

ADAMS COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 74,506,399	GENERAL GOVERNMENT	\$ 22,290,178
General Property	54,461,045	JUDICIAL	\$ 5,675,587
Specific Ownership	6,914,230	TOTAL PUBLIC SAFETY	\$ 27,262,782
General Sales and Use	13,131,124	Law Enforcement and Jail	25,808,530
Franchise	0	Fire	0
Employment Occupation	0	Other	1,454,252
Other	0	TOTAL PUBLIC WORKS	\$ 6,696,890
LICENSES and PERMITS	\$ 1,104,621	Roads and Highways	6,537,691
INTERGOVERNMENTAL REVENUE	\$ 39,897,569	Solid Waste Services	159,199
TOTAL FEDERAL	6,417,993	Other	0
TOTAL STATE	33,419,334	HEALTH	\$ 2,126,226
Highway Users Tax	5,588,019	CULTURE and RECREATION	\$ 4,175,118
Cigarette Tax	359,225	SOCIAL SERVICES	\$ 28,606,598
Motor Veh. Reg. Fees	337,582	MISCELLANEOUS EXPENDITURES	\$ 4,824,090
Conservation Trust	469,004	TOTAL	
Social Services	24,116,903	OPERATING EXPENDITURES	\$ 101,657,469
Other	2,548,601	TRANSFERS to OTHER	
TOTAL OTHER UNITS	60,242	GOVERNMENTS and ENTERPRISES	\$ 914,408
CHARGES for SERVICE	\$ 14,258,467	CAPITAL OUTLAY	\$ 25,834,989
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 355,204
MISCELLANEOUS REVENUE	\$ 9,186,920	INTEREST PAYMENTS	\$ 20,425
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 138,953,976	Revenue Debt	\$ 0
		Other Debt	\$ 267,112

PUBLIC ENTERPRISE ACTIVITIES

Intragovernmental Services	
TOTAL REVENUE	\$ 9,850,701
Charges for Services	\$ 9,702,203
Fees	\$ 1,000
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 147,498
Operating Expenditures	\$ 7,427,440
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 1,290,506
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 14,386,306
Current Liabilities (fund)	\$ 2,128,815

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 111,762,945
CURRENT LIABILITIES	\$ 12,806,095

AUXILIARY DATA

POPULATION	322,363
RURAL VEHICLE REGISTRATIONS	74,398
ASSESSED VALUE (000s)	\$ 2,102,841
MILL LEVY	26.528
RETAIL SALES (000s)	\$ 6,278,871
STATE SALES TAX PAID	\$ 103,642,155
LOCAL SALES TAX RATE	.500

ALAMOSA COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 3,485,088	GENERAL GOVERNMENT	\$ 1,841,670
General Property	1,846,076	JUDICIAL	\$ 169,000
Specific Ownership	266,476	TOTAL PUBLIC SAFETY	\$ 1,280,666
General Sales and Use	1,271,446	Law Enforcement and Jail	1,255,514
Franchise	0	Fire	0
Employment Occupation	0	Other	25,152
Other	101,090	TOTAL PUBLIC WORKS	\$ 825,674
LICENSES and PERMITS	\$ 47,734	Roads and Highways	693,946
INTERGOVERNMENTAL REVENUE	\$ 5,654,191	Solid Waste Services	131,728
TOTAL FEDERAL	1,876,675	Other	0
TOTAL STATE	3,660,610	HEALTH	\$ 1,399,207
Highway Users Tax	1,394,532	CULTURE and RECREATION	\$ 135,427
Cigarette Tax	9,199	SOCIAL SERVICES	\$ 2,668,036
Motor Veh. Reg. Fees	36,182	MISCELLANEOUS EXPENDITURES	\$ 34,634
Conservation Trust	60,712	TOTAL	
Social Services	2,046,456	OPERATING EXPENDITURES	\$ 8,354,314
Other	113,529	TRANSFERS to OTHER	
TOTAL OTHER UNITS	116,906	GOVERNMENTS and ENTERPRISES	\$ 172,929
CHARGES for SERVICE	\$ 448,736	CAPITAL OUTLAY	\$ 1,613,864
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 1,401
MISCELLANEOUS REVENUE	\$ 354,893	INTEREST PAYMENTS	\$ 830
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 9,990,642	Revenue Debt	\$ 0
		Other Debt	\$ 3,106

PUBLIC ENTERPRISE ACTIVITIES

	San Luis Valley Regional Airport	Intragovernmental Service
TOTAL REVENUE	\$ 210,187	\$ 399,470
Charges for Services	\$ 73,955	\$ 399,470
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 42,639	\$ 0
Transfers In	\$ 87,971	\$ 0
Other Revenue	\$ 5,622	\$ 0
Operating Expenditures	\$ 126,221	\$ 396,210
Principal Payments	\$ 17,200	\$ 0
Interest Payments	\$ 1,230	\$ 0
Capital Outlay	\$ 47,291	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 4,516	\$ 0
Current Assets (fund)	\$ 221,357	\$ 3,900
Current Liabilities (fund)	\$ 17,622	\$ 72,273

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 4,237,449
CURRENT LIABILITIES	\$ 402,405

AUXILIARY DATA

POPULATION	16,048
RURAL VEHICLE REGISTRATIONS	7,353
ASSESSED VALUE (000s)	\$ 78,478
MILL LEVY	24.584
RETAIL SALES (000s)	\$ 290,881
STATE SALES TAX PAID	\$ 4,543,461
LOCAL SALES TAX RATE	2.000

ARAPAHOE COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 72,754,527	GENERAL GOVERNMENT	\$ 35,194,694
General Property	65,901,322	JUDICIAL	\$ 10,078,946
Specific Ownership	6,853,205	TOTAL PUBLIC SAFETY	\$ 28,400,657
General Sales and Use	0	Law Enforcement and Jail	27,875,924
Franchise	0	Fire	0
Employment Occupation	0	Other	524,733
Other	0	TOTAL PUBLIC WORKS	\$ 10,437,007
LICENSES and PERMITS	\$ 3,062,131	Roads and Highways	10,437,007
INTERGOVERNMENTAL REVENUE	\$ 39,164,054	Solid Waste Services	0
TOTAL FEDERAL	5,763,631	Other	0
TOTAL STATE	24,354,345	HEALTH	\$ 0
Highway Users Tax	6,900,817	CULTURE and RECREATION	\$ 0
Cigarette Tax	448,006	SOCIAL SERVICES	\$ 33,500,624
Motor Veh. Reg. Fees	515,560	MISCELLANEOUS EXPENDITURES	\$ 4,147,371
Conservation Trust	704,070	TOTAL	
Social Services	15,780,652	OPERATING EXPENDITURES	\$ 121,759,299
Other	5,240	TRANSFERS to OTHER	
TOTAL OTHER UNITS	9,046,078	GOVERNMENTS and ENTERPRISES	\$ 4,970,144
CHARGES for SERVICE	\$ 16,824,755	CAPITAL OUTLAY	\$ 8,915,242
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 2,254,256
MISCELLANEOUS REVENUE	\$ 13,603,087	INTEREST PAYMENTS	\$ 620,589
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 145,408,554	Revenue Debt	\$ 0
		Other Debt	\$ 8,769,848

PUBLIC ENTERPRISE ACTIVITIES

Intragovernmental Services	
TOTAL REVENUE	\$ 7,103,540
Charges for Services	\$ 6,063,860
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 915,437
Other Revenue	\$ 124,243
Operating Expenditures	\$ 2,807,119
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 2,809,264
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 12,787,180
Current Liabilities (fund)	\$ 864,860

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 96,027,577
CURRENT LIABILITIES	\$ 14,840,441

AUXILIARY DATA

POPULATION	478,570
RURAL VEHICLE REGISTRATIONS	123,446
ASSESSED VALUE (000s)	\$ 4,155,889
MILL LEVY	15.960
RETAIL SALES (000s)	\$ 11,328,954
STATE SALES TAX PAID	\$ 187,499,221
LOCAL SALES TAX RATE	0.000

ARCHULETA COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 4,280,878	GENERAL GOVERNMENT	\$ 1,661,266
General Property	2,050,226	JUDICIAL	\$ 102,079
Specific Ownership	222,280	TOTAL PUBLIC SAFETY	\$ 1,210,470
General Sales and Use	1,861,748	Law Enforcement and Jail	903,215
Franchise	4,042	Fire	9,875
Employment Occupation	0	Other	297,380
Other	142,582	TOTAL PUBLIC WORKS	\$ 2,140,401
LICENSES and PERMITS	\$ 157,965	Roads and Highways	1,982,170
INTERGOVERNMENTAL REVENUE	\$ 2,047,174	Solid Waste Services	158,231
TOTAL FEDERAL	341,068	Other	0
TOTAL STATE	1,696,106	HEALTH	\$ 66,474
Highway Users Tax	1,033,009	CULTURE and RECREATION	\$ 86,125
Cigarette Tax	6,854	SOCIAL SERVICES	\$ 692,021
Motor Veh. Reg. Fees	37,358	MISCELLANEOUS EXPENDITURES	\$ 115,910
Conservation Trust	56,372	TOTAL	
Social Services	553,314	OPERATING EXPENDITURES	\$ 6,074,746
Other	9,199	TRANSFERS to OTHER	
TOTAL OTHER UNITS	10,000	GOVERNMENTS and ENTERPRISES	\$ 375,729
CHARGES for SERVICE	\$ 755,328	CAPITAL OUTLAY	\$ 931,171
FINES and FORFEITS	\$ 16,857	PRINCIPAL PAYMENTS	\$ 95,367
MISCELLANEOUS REVENUE	\$ 847,182	INTEREST PAYMENTS	\$ 23,194
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 8,105,384	Revenue Debt	\$ 0
		Other Debt	\$ 344,862

PUBLIC ENTERPRISE ACTIVITIES

Intragovernmental Service	
TOTAL REVENUE	\$ 326,457
Charges for Services	\$ 325,565
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 892
Operating Expenditures	\$ 334,005
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 40,113
Current Liabilities (fund)	\$ 15,949

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 13,315,867
CURRENT LIABILITIES	\$ 1,232,428

AUXILIARY DATA

POPULATION	9,142
RURAL VEHICLE REGISTRATIONS	7,967
ASSESSED VALUE (000s)	\$ 114,592
MILL LEVY	18.032
RETAIL SALES (000s)	\$ 142,421
STATE SALES TAX PAID	\$ 2,392,541
LOCAL SALES TAX RATE	4.000

BACA COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,282,505	GENERAL GOVERNMENT	\$ 807,450
General Property	1,122,045	JUDICIAL	\$ 51,012
Specific Ownership	158,523	TOTAL PUBLIC SAFETY	\$ 310,904
General Sales and Use	0	Law Enforcement and Jail	293,910
Franchise	0	Fire	5,000
Employment Occupation	0	Other	11,994
Other	1,937	TOTAL PUBLIC WORKS	\$ 1,531,897
LICENSES and PERMITS	\$ 19,171	Roads and Highways	1,531,897
INTERGOVERNMENTAL REVENUE	\$ 3,075,795	Solid Waste Services	0
TOTAL FEDERAL	188,473	Other	0
TOTAL STATE	2,857,932	HEALTH	\$ 123,787
Highway Users Tax	1,705,330	CULTURE and RECREATION	\$ 151,869
Cigarette Tax	1,967	SOCIAL SERVICES	\$ 1,174,969
Motor Veh. Reg. Fees	13,055	MISCELLANEOUS EXPENDITURES	\$ 50,664
Conservation Trust	9,645	TOTAL	
Social Services	1,018,401	OPERATING EXPENDITURES	\$ 4,202,552
Other	109,534	TRANSFERS to OTHER	
TOTAL OTHER UNITS	29,390	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 176,813	CAPITAL OUTLAY	\$ 683,335
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 53,509
MISCELLANEOUS REVENUE	\$ 403,615	INTEREST PAYMENTS	\$ 7,427
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 4,957,899	Revenue Debt	\$ 0
		Other Debt	\$ 401,901

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 3,473,579
CURRENT LIABILITIES	\$ 449,296

AUXILIARY DATA

POPULATION	4,556
RURAL VEHICLE REGISTRATIONS	2,598
ASSESSED VALUE (000s)	\$ 56,410
MILL LEVY	20.117
RETAIL SALES (000s)	\$ 45,079
STATE SALES TAX PAID	\$ 626,735
LOCAL SALES TAX RATE	0.000

BENT COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,345,808	GENERAL GOVERNMENT	\$ 881,950
General Property	1,001,044	JUDICIAL	\$ 55,384
Specific Ownership	151,077	TOTAL PUBLIC SAFETY	\$ 483,448
General Sales and Use	188,464	Law Enforcement and Jail	285,924
Franchise	0	Fire	0
Employment Occupation	0	Other	197,524
Other	5,223	TOTAL PUBLIC WORKS	\$ 963,927
LICENSES and PERMITS	\$ 1,584	Roads and Highways	871,492
INTERGOVERNMENTAL REVENUE	\$ 3,173,961	Solid Waste Services	92,435
TOTAL FEDERAL	516,100	Other	0
TOTAL STATE	1,929,068	HEALTH	\$ 908,540
Highway Users Tax	869,670	CULTURE and RECREATION	\$ 318,619
Cigarette Tax	1,214	SOCIAL SERVICES	\$ 932,697
Motor Veh. Reg. Fees	14,037	MISCELLANEOUS EXPENDITURES	\$ 567,159
Conservation Trust	26,684	TOTAL	
Social Services	754,586	OPERATING EXPENDITURES	\$ 5,111,724
Other	262,877	TRANSFERS to OTHER	
TOTAL OTHER UNITS	728,793	GOVERNMENTS and ENTERPRISES	\$ 6,695
CHARGES for SERVICE	\$ 689,862	CAPITAL OUTLAY	\$ 789,267
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 84,480
MISCELLANEOUS REVENUE	\$ 295,310	INTEREST PAYMENTS	\$ 9,289
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 105,309	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 5,611,834	Revenue Debt	\$ 0
		Other Debt	\$ 453,610

PUBLIC ENTERPRISE ACTIVITIES

	Airport	Nursing Home	Bent County Correctional Facility
TOTAL REVENUE	\$ 691	\$ 2,631,698	\$ 27,143,679
Charges for Services	\$ 0	\$ 2,601,582	\$ 12,806,072
Fees	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 165,871
Transfers In	\$ 691	\$ 0	\$ 0
Other Revenue	\$ 0	\$ 30,116	\$ 14,171,736
Operating Expenditures	\$ 691	\$ 2,570,365	\$ 10,434,429
Principal Payments	\$ 0	\$ 0	\$ 513,424
Interest Payments	\$ 0	\$ 0	\$ 1,248,775
Capital Outlay	\$ 0	\$ 1,016	\$ 0
Transfers Out	\$ 0	\$ 0	\$ 106,000
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0	\$ 12,950,000
Current Assets (fund)	\$ 0	\$ 639,872	\$ 19,238,038
Current Liabilities (fund)	\$ 0	\$ 136,598	\$ 1,050,677

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 21,471,627
CURRENT LIABILITIES	\$ 3,230,698

AUXILIARY DATA

POPULATION	6,211
RURAL VEHICLE REGISTRATIONS	2,945
ASSESSED VALUE (000s)	\$ 33,295
MILL LEVY	29.605
RETAIL SALES (000s)	\$ 27,273
STATE SALES TAX PAID	\$ 435,547
LOCAL SALES TAX RATE	1.000

BOULDER COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 81,485,998	GENERAL GOVERNMENT	\$ 33,331,420
General Property	63,722,016	JUDICIAL	\$ 3,133,919
Specific Ownership	5,550,099	TOTAL PUBLIC SAFETY	\$ 18,512,247
General Sales and Use	12,213,883	Law Enforcement and Jail	14,960,777
Franchise	0	Fire	0
Employment Occupation	0	Other	3,551,470
Other	0	TOTAL PUBLIC WORKS	\$ 10,017,762
LICENSES and PERMITS	\$ 647,344	Roads and Highways	10,017,762
INTERGOVERNMENTAL REVENUE	\$ 31,348,225	Solid Waste Services	0
TOTAL FEDERAL	10,093,800	Other	0
TOTAL STATE	20,061,923	HEALTH	\$ 8,013,815
Highway Users Tax	4,223,860	CULTURE and RECREATION	\$ 4,735,244
Cigarette Tax	53,161	SOCIAL SERVICES	\$ 18,528,379
Motor Veh. Reg. Fees	214,722	MISCELLANEOUS EXPENDITURES	\$ 5,687,333
Conservation Trust	406,988	TOTAL	
Social Services	11,524,703	OPERATING EXPENDITURES	\$ 101,960,119
Other	3,638,489	TRANSFERS to OTHER	
TOTAL OTHER UNITS	1,192,502	GOVERNMENTS and ENTERPRISES	\$ 2,481,499
CHARGES for SERVICE	\$ 10,516,783	CAPITAL OUTLAY	\$ 26,485,805
FINES and FORFEITS	\$ 376,095	PRINCIPAL PAYMENTS	\$ 5,110,000
MISCELLANEOUS REVENUE	\$ 7,900,124	INTEREST PAYMENTS	\$ 4,862,761
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 132,274,569	Revenue Debt	\$ 95,720,000
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Intragovernmental Service	
TOTAL REVENUE	\$ 6,422,981
Charges for Services	\$ 6,094,906
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 328,075
Operating Expenditures	\$ 7,040,628
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 670
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 5,092,215
Current Liabilities (fund)	\$ 2,388,977

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 92,083,375
CURRENT LIABILITIES	\$ 19,757,844

AUXILIARY DATA

POPULATION	272,841
RURAL VEHICLE REGISTRATIONS	48,982
ASSESSED VALUE (000s)	\$ 3,073,205
MILL LEVY	21.243
RETAIL SALES (000s)	\$ 6,113,309
STATE SALES TAX PAID	\$ 85,279,067
LOCAL SALES TAX RATE	.350

CHAFFEE COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 3,514,819	GENERAL GOVERNMENT	\$ 1,866,127
General Property	1,393,810	JUDICIAL	\$ 222,689
Specific Ownership	216,130	TOTAL PUBLIC SAFETY	\$ 1,273,011
General Sales and Use	1,706,558	Law Enforcement and Jail	992,320
Franchise	0	Fire	3,567
Employment Occupation	0	Other	277,124
Other	198,321	TOTAL PUBLIC WORKS	\$ 1,361,165
LICENSES and PERMITS	\$ 258,321	Roads and Highways	1,125,346
INTERGOVERNMENTAL REVENUE	\$ 3,203,845	Solid Waste Services	235,819
TOTAL FEDERAL	498,767	Other	0
TOTAL STATE	2,622,323	HEALTH	\$ 588,177
Highway Users Tax	1,387,551	CULTURE and RECREATION	\$ 106,109
Cigarette Tax	11,802	SOCIAL SERVICES	\$ 1,136,046
Motor Veh. Reg. Fees	41,183	MISCELLANEOUS EXPENDITURES	\$ 125,683
Conservation Trust	65,394	TOTAL	
Social Services	900,895	OPERATING EXPENDITURES	\$ 6,679,007
Other	215,498	TRANSFERS to OTHER	
TOTAL OTHER UNITS	82,755	GOVERNMENTS and ENTERPRISES	\$ 152,873
CHARGES for SERVICE	\$ 1,433,487	CAPITAL OUTLAY	\$ 682,027
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 498,020	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 8,908,492	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Airport	Intragovernmental Service
TOTAL REVENUE	\$ 83,156	\$ 132,271
Charges for Services	\$ 40,601	\$ 23,427
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 12,795	\$ 0
Transfers In	\$ 29,029	\$ 108,844
Other Revenue	\$ 731	\$ 0
Operating Expenditures	\$ 119,460	\$ 120,518
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 1,549	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 65,114	\$ 320,770
Current Liabilities (fund)	\$ 0	\$ 353

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 7,303,510
CURRENT LIABILITIES	\$ 199,191

AUXILIARY DATA

POPULATION	15,882
RURAL VEHICLE REGISTRATIONS	8,656
ASSESSED VALUE (000s)	\$ 156,644
MILL LEVY	8.948
RETAIL SALES (000s)	\$ 265,889
STATE SALES TAX PAID	\$ 4,465,502
LOCAL SALES TAX RATE	2.000

CHEYENNE COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,633,367	GENERAL GOVERNMENT	\$ 782,870
General Property	1,487,377		
Specific Ownership	143,282	JUDICIAL	\$ 26,940
General Sales and Use	0		
Franchise	0	TOTAL PUBLIC SAFETY	\$ 328,089
Employment Occupation	0	Law Enforcement and Jail	320,035
Other	2,708	Fire	0
		Other	8,054
LICENSES and PERMITS	\$ 6,756		
		TOTAL PUBLIC WORKS	\$ 1,189,110
INTERGOVERNMENTAL REVENUE	\$ 1,591,585	Roads and Highways	1,155,021
TOTAL FEDERAL	18,334	Solid Waste Services	34,089
TOTAL STATE	1,313,522	Other	0
Highway Users Tax	935,607		
Cigarette Tax	3,813	HEALTH	\$ 161,258
Motor Veh. Reg. Fees	9,230		
Conservation Trust	8,537	CULTURE and RECREATION	\$ 107,068
Social Services	181,379		
Other	174,956	SOCIAL SERVICES	\$ 228,388
TOTAL OTHER UNITS	259,729		
		MISCELLANEOUS EXPENDITURES	\$ 51,013
CHARGES for SERVICE	\$ 278,755		
		TOTAL	
FINES and FORFEITS	\$ 3,900	OPERATING EXPENDITURES	\$ 2,874,736
MISCELLANEOUS REVENUE	\$ 221,887	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 0
TRANSFERS from			
ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$ 855,927
TOTAL REVENUE	\$ 3,736,250	PRINCIPAL PAYMENTS	\$ 0
		INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Hospital

TOTAL REVENUE	\$ 2,746,806
Charges for Services	\$ 2,638,534
Fees	\$ 0
Intergovernmental Revenue	\$ 773
Transfers In	\$ 0
Other Revenue	\$ 107,499
Operating Expenditures	\$ 2,521,846
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 56,015
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 2,682,390
Current Liabilities (fund)	\$ 216,535

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 5,884,739
CURRENT LIABILITIES	\$ 336,928

AUXILIARY DATA

POPULATION	2,466
RURAL VEHICLE REGISTRATIONS	1,666
ASSESSED VALUE (000s)	\$ 101,891
MILL LEVY	14.626
RETAIL SALES (000s)	\$ 42,009
STATE SALES TAX PAID	\$ 597,255
LOCAL SALES TAX RATE	0.000

CLEAR CREEK COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 5,673,924	GENERAL GOVERNMENT	\$ 2,695,807
General Property	4,459,560	JUDICIAL	\$ 183,188
Specific Ownership	474,180	TOTAL PUBLIC SAFETY	\$ 2,266,957
General Sales and Use	646,965	Law Enforcement and Jail	1,807,231
Franchise	10,170	Fire	0
Employment Occupation	0	Other	459,726
Other	83,049	TOTAL PUBLIC WORKS	\$ 1,579,136
LICENSES and PERMITS	\$ 293,560	Roads and Highways	1,344,513
INTERGOVERNMENTAL REVENUE	\$ 2,958,325	Solid Waste Services	234,623
TOTAL FEDERAL	551,991	Other	0
TOTAL STATE	1,895,510	HEALTH	\$ 780,068
Highway Users Tax	652,866	CULTURE and RECREATION	\$ 205,291
Cigarette Tax	5,344	SOCIAL SERVICES	\$ 1,173,325
Motor Veh. Reg. Fees	37,238	MISCELLANEOUS EXPENDITURES	\$ 293,702
Conservation Trust	31,972	TOTAL	
Social Services	977,936	OPERATING EXPENDITURES	\$ 9,177,474
Other	190,154	TRANSFERS to OTHER	
TOTAL OTHER UNITS	510,824	GOVERNMENTS and ENTERPRISES	\$ 48,672
CHARGES for SERVICE	\$ 1,212,136	CAPITAL OUTLAY	\$ 1,670,837
FINES and FORFEITS	\$ 37,400	PRINCIPAL PAYMENTS	\$ 165,992
MISCELLANEOUS REVENUE	\$ 651,154	INTEREST PAYMENTS	\$ 27,796
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 10,826,499	Revenue Debt	\$ 0
		Other Debt	\$ 482,981

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 4,198,410
CURRENT LIABILITIES	\$ 945,168

AUXILIARY DATA

POPULATION	8,984
RURAL VEHICLE REGISTRATIONS	8,634
ASSESSED VALUE (000s)	\$ 157,659
MILL LEVY	28.845
RETAIL SALES (000s)	\$ 105,467
STATE SALES TAX PAID	\$ 1,554,818
LOCAL SALES TAX RATE	1.000

CONEJOS COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 945,107	GENERAL GOVERNMENT	\$ 784,073
General Property	763,762	JUDICIAL	\$ 73,085
Specific Ownership	156,546	TOTAL PUBLIC SAFETY	\$ 437,190
General Sales and Use	0	Law Enforcement and Jail	423,668
Franchise	0	Fire	0
Employment Occupation	0	Other	13,522
Other	24,799	TOTAL PUBLIC WORKS	\$ 1,053,831
LICENSES and PERMITS	\$ 24,880	Roads and Highways	1,053,831
INTERGOVERNMENTAL REVENUE	\$ 3,869,974	Solid Waste Services	0
TOTAL FEDERAL	1,629,146	Other	0
TOTAL STATE	2,237,876	HEALTH	\$ 1,251,079
Highway Users Tax	1,241,152	CULTURE and RECREATION	\$ 82,065
Cigarette Tax	2,567	SOCIAL SERVICES	\$ 869,970
Motor Veh. Reg. Fees	21,233	MISCELLANEOUS EXPENDITURES	\$ 36,443
Conservation Trust	35,981	TOTAL	
Social Services	747,003	OPERATING EXPENDITURES	\$ 4,587,736
Other	189,940	TRANSFERS to OTHER	
TOTAL OTHER UNITS	2,952	GOVERNMENTS and ENTERPRISES	\$ 6,975
CHARGES for SERVICE	\$ 265,645	CAPITAL OUTLAY	\$ 459,915
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 10,727
MISCELLANEOUS REVENUE	\$ 163,411	INTEREST PAYMENTS	\$ 1,773
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 5,269,017	Revenue Debt	\$ 0
		Other Debt	\$ 8,297

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 2,748,448
CURRENT LIABILITIES	\$ 168,286

AUXILIARY DATA

POPULATION	7,936
RURAL VEHICLE REGISTRATIONS	4,437
ASSESSED VALUE (000s)	\$ 30,878
MILL LEVY	24.846
RETAIL SALES (000s)	\$ 38,108
STATE SALES TAX PAID	\$ 435,253
LOCAL SALES TAX RATE	0.000

COSTILLA COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,196,109	GENERAL GOVERNMENT	\$ 1,041,620
General Property	1,056,225	JUDICIAL	\$ 36,272
Specific Ownership	75,802	TOTAL PUBLIC SAFETY	\$ 345,344
General Sales and Use	64,082	Law Enforcement and Jail	338,524
Franchise	0	Fire	0
Employment Occupation	0	Other	6,820
Other	0	TOTAL PUBLIC WORKS	\$ 1,674,350
LICENSES and PERMITS	\$ 27,469	Roads and Highways	1,674,350
INTERGOVERNMENTAL REVENUE	\$ 4,183,593	Solid Waste Services	0
TOTAL FEDERAL	1,446,900	Other	0
TOTAL STATE	2,718,534	HEALTH	\$ 1,216,050
Highway Users Tax	2,157,463	CULTURE and RECREATION	\$ 46,939
Cigarette Tax	1,096	SOCIAL SERVICES	\$ 592,107
Motor Veh. Reg. Fees	14,462	MISCELLANEOUS EXPENDITURES	\$ 86,802
Conservation Trust	16,499	TOTAL	
Social Services	472,514	OPERATING EXPENDITURES	\$ 5,039,484
Other	56,500	TRANSFERS to OTHER	
TOTAL OTHER UNITS	18,159	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 283,314	CAPITAL OUTLAY	\$ 213,005
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 153,516
MISCELLANEOUS REVENUE	\$ 108,846	INTEREST PAYMENTS	\$ 25,046
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 5,799,331	Revenue Debt	\$ 0
		Other Debt	\$ 1,017,791

PUBLIC ENTERPRISE ACTIVITIES

	Water and Sewer	
TOTAL REVENUE	\$ 94,327	
Charges for Services	\$ 93,687	
Fees	\$ 0	
Intergovernmental Revenue	\$ 0	
Transfers In	\$ 0	
Other Revenue	\$ 640	
Operating Expenditures	\$ 78,263	
Principal Payments	\$ 13,826	
Interest Payments	\$ 10,989	
Capital Outlay	\$ 0	
Transfers Out	\$ 0	
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	
Revenue Debt	\$ 200,500	
Other Debt	\$ 46,900	
Current Assets (fund)	\$ 30,469	
Current Liabilities (fund)	\$ 30,758	

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,937,631
CURRENT LIABILITIES	\$ 637,892

AUXILIARY DATA

POPULATION	3,538
RURAL VEHICLE REGISTRATIONS	3,168
ASSESSED VALUE (000s)	\$ 60,971
MILL LEVY	18.613
RETAIL SALES (000s)	\$ 13,402
STATE SALES TAX PAID	\$ 166,741
LOCAL SALES TAX RATE	1.000

CROWLEY COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,138,315	GENERAL GOVERNMENT	\$ 433,240
General Property	592,065	JUDICIAL	\$ 68,695
Specific Ownership	114,386	TOTAL PUBLIC SAFETY	\$ 432,377
General Sales and Use	431,864	Law Enforcement and Jail	367,505
Franchise	0	Fire	7,229
Employment Occupation	0	Other	57,643
Other	0	TOTAL PUBLIC WORKS	\$ 525,474
LICENSES and PERMITS	\$ 31,120	Roads and Highways	525,474
INTERGOVERNMENTAL REVENUE	\$ 1,513,369	Solid Waste Services	0
TOTAL FEDERAL	140,547	Other	0
TOTAL STATE	1,286,098	HEALTH	\$ 111,666
Highway Users Tax	478,673	CULTURE and RECREATION	\$ 28,562
Cigarette Tax	467	SOCIAL SERVICES	\$ 502,805
Motor Veh. Reg. Fees	8,032	MISCELLANEOUS EXPENDITURES	\$ 58,185
Conservation Trust	21,668	TOTAL	
Social Services	449,221	OPERATING EXPENDITURES	\$ 2,161,004
Other	328,037	TRANSFERS to OTHER	
TOTAL OTHER UNITS	86,724	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 217,949	CAPITAL OUTLAY	\$ 441,664
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 105,024
MISCELLANEOUS REVENUE	\$ 155,746	INTEREST PAYMENTS	\$ 6,470
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 3,056,499	Revenue Debt	\$ 0
		Other Debt	\$ 111,435

PUBLIC ENTERPRISE ACTIVITIES

Water	
TOTAL REVENUE	\$ 276,957
Charges for Services	\$ 271,593
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 5,364
Operating Expenditures	\$ 119,145
Principal Payments	\$ 49,000
Interest Payments	\$ 31,143
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 480,000
Other Debt	\$ 0
Current Assets (fund)	\$ 301,027
Current Liabilities (fund)	\$ 84,542

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,931,063
CURRENT LIABILITIES	\$ 234,566

AUXILIARY DATA

POPULATION	4,747
RURAL VEHICLE REGISTRATIONS	1,618
ASSESSED VALUE (000s)	\$ 14,118
MILL LEVY	42.081
RETAIL SALES (000s)	\$ 18,447
STATE SALES TAX PAID	\$ 223,149
LOCAL SALES TAX RATE	2.000

CUSTER COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,454,382	GENERAL GOVERNMENT	\$ 822,380
General Property	688,295	JUDICIAL	\$ 42,843
Specific Ownership	119,357	TOTAL PUBLIC SAFETY	\$ 493,797
General Sales and Use	565,409	Law Enforcement and Jail	479,776
Franchise	0	Fire	750
Employment Occupation	0	Other	13,271
Other	81,321	TOTAL PUBLIC WORKS	\$ 681,169
LICENSES and PERMITS	\$ 66,686	Roads and Highways	592,078
INTERGOVERNMENTAL REVENUE	\$ 1,332,386	Solid Waste Services	89,091
TOTAL FEDERAL	185,075	Other	0
TOTAL STATE	1,127,485	HEALTH	\$ 183,784
Highway Users Tax	798,772	CULTURE and RECREATION	\$ 5,540
Cigarette Tax	1,078	SOCIAL SERVICES	\$ 197,030
Motor Veh. Reg. Fees	13,836	MISCELLANEOUS EXPENDITURES	\$ 157,394
Conservation Trust	19,486	TOTAL	
Social Services	157,579	OPERATING EXPENDITURES	\$ 2,583,937
Other	136,734	TRANSFERS to OTHER	
TOTAL OTHER UNITS	19,826	GOVERNMENTS and ENTERPRISES	\$ 4,297
CHARGES for SERVICE	\$ 385,338	CAPITAL OUTLAY	\$ 368,018
FINES and FORFEITS	\$ 13,698	PRINCIPAL PAYMENTS	\$ 122,680
MISCELLANEOUS REVENUE	\$ 98,924	INTEREST PAYMENTS	\$ 49,823
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 3,351,414	Revenue Debt	\$ 0
		Other Debt	\$ 722,622

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,475,294
CURRENT LIABILITIES	\$ 451,711

AUXILIARY DATA

POPULATION	3,369
RURAL VEHICLE REGISTRATIONS	3,423
ASSESSED VALUE (000s)	\$ 44,758
MILL LEVY	15.245
RETAIL SALES (000s)	\$ 28,267
STATE SALES TAX PAID	\$ 481,281
LOCAL SALES TAX RATE	2.000

DELTA COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 5,097,595	GENERAL GOVERNMENT	\$ 2,294,895
General Property	2,032,530	JUDICIAL	\$ 225,685
Specific Ownership	408,345	TOTAL PUBLIC SAFETY	\$ 1,614,395
General Sales and Use	2,586,560	Law Enforcement and Jail	1,299,260
Franchise	0	Fire	0
Employment Occupation	0	Other	315,135
Other	70,160	TOTAL PUBLIC WORKS	\$ 2,085,712
LICENSES and PERMITS	\$ 70,175	Roads and Highways	1,703,015
INTERGOVERNMENTAL REVENUE	\$ 5,627,537	Solid Waste Services	382,697
TOTAL FEDERAL	852,077	Other	0
TOTAL STATE	4,775,460	HEALTH	\$ 616,580
Highway Users Tax	1,813,157	CULTURE and RECREATION	\$ 374,850
Cigarette Tax	0	SOCIAL SERVICES	\$ 2,401,210
Motor Veh. Reg. Fees	78,780	MISCELLANEOUS EXPENDITURES	\$ 128,880
Conservation Trust	84,511	TOTAL	
Social Services	2,192,933	OPERATING EXPENDITURES	\$ 9,742,207
Other	606,079	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 280,809
CHARGES for SERVICE	\$ 1,474,854	CAPITAL OUTLAY	\$ 1,971,085
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 445,033
MISCELLANEOUS REVENUE	\$ 786,255	INTEREST PAYMENTS	\$ 101,036
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 13,056,416	Revenue Debt	\$ 775,000
		Other Debt	\$ 821,663

PUBLIC ENTERPRISE ACTIVITIES

	Airports		Intragovernmental Services	
TOTAL REVENUE	\$ 18,458	\$	33,875	
Charges for Services	\$ 0	\$	28,167	
Fees	\$ 0	\$	0	
Intergovernmental Revenue	\$ 1,896	\$	0	
Transfers In	\$ 16,562	\$	0	
Other Revenue	\$ 0	\$	5,708	
Operating Expenditures	\$ 16,562	\$	53,603	
Principal Payments	\$ 0	\$	0	
Interest Payments	\$ 0	\$	0	
Capital Outlay	\$ 230	\$	0	
Transfers Out	\$ 0	\$	0	
DEBT OUTSTANDING				
General Obligation Debt	\$ 0	\$	0	
Revenue Debt	\$ 0	\$	0	
Other Debt	\$ 0	\$	0	
Current Assets (fund)	\$ 0	\$	127,584	
Current Liabilities (fund)	\$ 0	\$	2,565	

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 9,165,508
CURRENT LIABILITIES	\$ 1,203,205

AUXILIARY DATA

POPULATION	26,791
RURAL VEHICLE REGISTRATIONS	16,667
ASSESSED VALUE (000s)	\$ 126,601
MILL LEVY	16.021
RETAIL SALES (000s)	\$ 289,131
STATE SALES TAX PAID	\$ 4,321,354
LOCAL SALES TAX RATE	2.000

CITY and COUNTY of DENVER *

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 589,582,000	GENERAL GOVERNMENT	\$ 134,328,000
General Property	133,220,000	JUDICIAL	\$ 25,192,000
Specific Ownership	14,117,000	TOTAL PUBLIC SAFETY	\$ 266,485,000
General Sales and Use	345,889,000	Law Enforcement and Jail	181,580,000
Franchise	18,366,000	Fire	66,241,000
Employment Occupation	40,580,000	Other	18,664,000
Other	37,410,000	TOTAL PUBLIC WORKS	\$ 76,283,000
LICENSES and PERMITS	\$ 15,771,000	Roads and Highways	45,806,000
INTERGOVERNMENTAL REVENUE	\$ 141,827,000	Solid Waste Services	17,841,000
TOTAL FEDERAL	31,915,000 est.	Other	12,636,000
TOTAL STATE	101,630,000	HEALTH	\$ 15,381,000
Highway Users Tax	20,352,000	CULTURE and RECREATION	\$ 93,720,000
Cigarette Tax	3,184,000	SOCIAL SERVICES	\$ 81,246,000
Motor Veh. Reg. Fees	1,789,000	MISCELLANEOUS EXPENDITURES	\$ 29,546,000
Conservation Trust	4,513,000	TOTAL	\$ 722,181,000
Social Services	55,284,000	OPERATING EXPENDITURES	\$ 722,181,000
Other	16,508,000 est.	TRANSFERS to OTHER	\$ 39,634,000
TOTAL OTHER UNITS	8,282,000	GOVERNMENTS and ENTERPRISES	
CHARGES for SERVICE	\$ 113,020,000	CAPITAL OUTLAY	\$ 95,367,000
FINES and FORFEITS	\$ 23,127,000	PRINCIPAL PAYMENTS	\$ 42,998,000
MISCELLANEOUS REVENUE	\$ 52,505,000	INTEREST PAYMENTS	\$ 26,182,000
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 234,316,000
TOTAL REVENUE	\$ 935,832,000	Revenue Debt	\$ 132,455,000
		Other Debt	\$ 79,753,000

PUBLIC ENTERPRISE ACTIVITIES

	Water	Sewage and Storm Sewer	Airport System	Intragovernmental Services
TOTAL REVENUE	\$ 180,272,000	\$ 64,724,000	\$ 532,704,000	\$ 38,313,000
Charges for Services	\$ 128,570,000	\$ 58,711,000	\$ 417,355,000	\$ 33,040,000
Fees	\$ 40,633,000	\$ 2,127,000	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 30,106,000	\$ 0
Transfers In	\$ 0	\$ 0	\$ 7,436,000	\$ 5,000,000
Other Revenue	\$ 11,069,000	\$ 3,886,000	\$ 77,807,000	\$ 273,000
Operating Expenditures	\$ 74,371,000	\$ 41,849,000	\$ 163,635,000	\$ 32,824,000
Principal Payments	\$ 30,138,000	\$ 700,000	\$ 265,310,000	\$ 143,000
Interest Payments	\$ 18,314,000	\$ 469,000	\$ 264,583,000	\$ 210,000
Capital Outlay	\$ 59,916,000	\$ 8,986,000	\$ 41,153,000	\$ 3,820,000
Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING				
General Obligation Debt	\$ 216,020,000	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0	\$ 4,106,095,000	\$ 0
Other Debt	\$ 85,127,000	\$ 6,965,000	\$ 8,942,000	\$ 4,016,000
Current Assets (fund)	\$ 158,482,000	\$ 83,918,000	\$ 962,264,000	\$ 35,558,000
Current Liabilities (fund)	\$ 43,203,000	\$ 10,678,000	\$ 234,536,000	\$ 6,424,000

(Continued)

CITY and COUNTY of DENVER *
(continued)

**1998
PUBLIC ENTERPRISE ACTIVITIES**

**Other **
Enterprises**

TOTAL REVENUE	\$	57,750,000
Charges for Services	\$	36,038,000
Fees	\$	0
Intergovernmental Revenue	\$	15,517,000
Transfers In	\$	0
Other Revenue	\$	6,195,000
 Operating Expenditures	 \$	 45,920,000
Principal Payments	\$	94,000
Interest Payments	\$	73,000
Capital Outlay	\$	3,724,000
Transfers Out	\$	0
 DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt	\$	0
Other Debt	\$	592,000
 Current Assets (fund)	\$	32,324,000
Current Liabilities (fund)	\$	4,861,000

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$	1,714,815,000
CURRENT LIABILITIES	\$	575,324,000

POPULATION		521,644
VEHICLE REGISTRATIONS		416,480
ASSESSED VALUE (000s)	\$	5,029,634
MILL LEVY		31.076
RETAIL SALES (000s)	\$	15,116,357
STATE SALES TAX PAID	\$	256,072,378
LOCAL SALES TAX RATE		3.500
MILES of ROAD		1630.04

* Dollars in thousands in the financial report.

** Other Enterprises include Mile High Stadium, the Art Museum, the Natural History Museum and the Convention and Visitor's Bureau. The Zoo is no longer included.

DOLORES COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 627,464	GENERAL GOVERNMENT	\$ 601,472
General Property	570,499	JUDICIAL	\$ 19,734
Specific Ownership	56,965	TOTAL PUBLIC SAFETY	\$ 224,988
General Sales and Use	0	Law Enforcement and Jail	212,592
Franchise	0	Fire	0
Employment Occupation	0	Other	12,396
Other	0	TOTAL PUBLIC WORKS	\$ 1,114,547
LICENSES and PERMITS	\$ 0	Roads and Highways	1,114,547
INTERGOVERNMENTAL REVENUE	\$ 1,872,176	Solid Waste Services	0
TOTAL FEDERAL	335,606	Other	0
TOTAL STATE	1,536,570	HEALTH	\$ 54,781
Highway Users Tax	1,171,828	CULTURE and RECREATION	\$ 4,500
Cigarette Tax	0	SOCIAL SERVICES	\$ 261,976
Motor Veh. Reg. Fees	10,652	MISCELLANEOUS EXPENDITURES	\$ 95,899
Conservation Trust	7,495	TOTAL	
Social Services	227,106	OPERATING EXPENDITURES	\$ 2,377,897
Other	119,489	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 6,000
CHARGES for SERVICE	\$ 154,037	CAPITAL OUTLAY	\$ 197,734
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 196,081
MISCELLANEOUS REVENUE	\$ 733,186	INTEREST PAYMENTS	\$ 6,615
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 3,386,863	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 2,699,945
CURRENT LIABILITIES	\$ 67,752

AUXILIARY DATA

POPULATION	1,822
RURAL VEHICLE REGISTRATIONS	1,485
ASSESSED VALUE (000s)	\$ 24,899
MILL LEVY	23.468
RETAIL SALES (000s)	\$ 13,540
STATE SALES TAX PAID	\$ 180,651
LOCAL SALES TAX RATE	0.000

DOUGLAS COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 55,138,639	GENERAL GOVERNMENT	\$ 14,644,657
General Property	25,850,226	JUDICIAL	\$ 1,971,687
Specific Ownership	3,599,186	TOTAL PUBLIC SAFETY	\$ 11,858,599
General Sales and Use	25,623,306	Law Enforcement and Jail	10,122,578
Franchise	0	Fire	0
Employment Occupation	0	Other	1,736,021
Other	65,921	TOTAL PUBLIC WORKS	\$ 8,980,124
LICENSES and PERMITS	\$ 6,056,686	Roads and Highways	8,980,124
INTERGOVERNMENTAL REVENUE	\$ 10,129,560	Solid Waste Services	0
TOTAL FEDERAL	2,053,135	Other	0
TOTAL STATE	7,873,138	HEALTH	\$ 955,330
Highway Users Tax	3,453,586	CULTURE and RECREATION	\$ 1,139,142
Cigarette Tax	340,920	SOCIAL SERVICES	\$ 1,336,450
Motor Veh. Reg. Fees	404,081	MISCELLANEOUS EXPENDITURES	\$ 263,938
Conservation Trust	545,989	TOTAL	
Social Services	920,207	OPERATING EXPENDITURES	\$ 41,149,927
Other	2,208,355	TRANSFERS to OTHER	
TOTAL OTHER UNITS	203,287	GOVERNMENTS and ENTERPRISES	\$ 6,377,137
CHARGES for SERVICE	\$ 8,426,461	CAPITAL OUTLAY	\$ 28,096,608
FINES and FORFEITS	\$ 84,362	PRINCIPAL PAYMENTS	\$ 1,985,000
MISCELLANEOUS REVENUE	\$ 6,238,786	INTEREST PAYMENTS	\$ 1,819,203
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 86,074,494	Revenue Debt	\$ 31,080,000
		Other Debt	\$ 5,630,000

PUBLIC ENTERPRISE ACTIVITIES

Intragovernmental Services	
TOTAL REVENUE	\$ 4,584,119
Charges for Services	\$ 2,441,520
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 2,122,785
Other Revenue	\$ 19,814
Operating Expenditures	\$ 663,846
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 2,047,505
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 6,716,739
Current Liabilities (fund)	\$ 477,850

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 69,247,995
CURRENT LIABILITIES	\$ 13,986,338

AUXILIARY DATA

POPULATION	146,074
RURAL VEHICLE REGISTRATIONS	93,858
ASSESSED VALUE (000s)	\$ 13,830,120
MILL LEVY	18.774
RETAIL SALES (000s)	\$ 2,671,367
STATE SALES TAX PAID	\$ 52,117,200
LOCAL SALES TAX RATE	1.000

EAGLE COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 22,199,710	GENERAL GOVERNMENT	\$ 9,643,431
General Property	9,403,263	JUDICIAL	\$ 576,173
Specific Ownership	766,789	TOTAL PUBLIC SAFETY	\$ 5,561,039
General Sales and Use	12,029,658	Law Enforcement and Jail	4,949,169
Franchise	0	Fire	0
Employment Occupation	0	Other	611,870
Other	0	TOTAL PUBLIC WORKS	\$ 5,370,524
LICENSES and PERMITS	\$ 1,706,191	Roads and Highways	3,624,772
INTERGOVERNMENTAL REVENUE	\$ 4,719,655	Solid Waste Services	1,745,752
TOTAL FEDERAL	1,413,011	Other	0
TOTAL STATE	2,749,642	HEALTH	\$ 1,871,627
Highway Users Tax	1,492,127	CULTURE and RECREATION	\$ 264,054
Cigarette Tax	0	SOCIAL SERVICES	\$ 1,201,451
Motor Veh. Reg. Fees	94,589	MISCELLANEOUS EXPENDITURES	\$ 182,439
Conservation Trust	92,288	TOTAL	
Social Services	802,491	OPERATING EXPENDITURES	\$ 24,670,738
Other	268,147	TRANSFERS to OTHER	
TOTAL OTHER UNITS	557,002	GOVERNMENTS and ENTERPRISES	\$ 5,285,604
CHARGES for SERVICE	\$ 6,540,562	CAPITAL OUTLAY	\$ 5,973,486
FINES and FORFEITS	\$ 119,288	PRINCIPAL PAYMENTS	\$ 2,058,799
MISCELLANEOUS REVENUE	\$ 2,424,743	INTEREST PAYMENTS	\$ 404,917
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 4,380,000
TOTAL REVENUE	\$ 37,710,149	Revenue Debt	\$ 1,980,000
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Airport	Intragovernmental Services
TOTAL REVENUE	\$ 6,956,484	\$ 5,234,457
Charges for Services	\$ 4,208,271	\$ 4,703,787
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 2,572,301	\$ 13,251
Transfers In	\$ 0	\$ 338,316
Other Revenue	\$ 175,912	\$ 179,103
Operating Expenditures	\$ 2,377,403	\$ 2,820,170
Principal Payments	\$ 425,000	\$ 0
Interest Payments	\$ 716,397	\$ 0
Capital Outlay	\$ 2,893,359	\$ 1,316,203
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 9,705,000	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 6,007,079	\$ 4,960,980
Current Liabilities (fund)	\$ 1,505,566	\$ 669,985

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 36,212,443	POPULATION	33,882
CURRENT LIABILITIES	\$ 7,016,493	RURAL VEHICLE REGISTRATIONS	21,742
		ASSESSED VALUE (000s)	\$ 1,280,149
		MILL LEVY	7.463
		RETAIL SALES (000s)	\$ 1,317,036
		STATE SALES TAX PAID	\$ 25,476,910
		LOCAL SALES TAX RATE	1.500

ELBERT COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 4,632,665	GENERAL GOVERNMENT	\$ 2,192,872
General Property	3,868,631	JUDICIAL	\$ 253,030
Specific Ownership	764,034	TOTAL PUBLIC SAFETY	\$ 983,412
General Sales and Use	0	Law Enforcement and Jail	838,511
Franchise	0	Fire	0
Employment Occupation	0	Other	144,901
Other	0	TOTAL PUBLIC WORKS	\$ 1,985,230
LICENSES and PERMITS	\$ 548,528	Roads and Highways	1,985,230
INTERGOVERNMENTAL REVENUE	\$ 2,483,692	Solid Waste Services	0
TOTAL FEDERAL	229,513	Other	0
TOTAL STATE	2,254,179	HEALTH	\$ 111,605
Highway Users Tax	1,625,556	CULTURE and RECREATION	\$ 297,639
Cigarette Tax	5,829	SOCIAL SERVICES	\$ 290,930
Motor Veh. Reg. Fees	91,191	MISCELLANEOUS EXPENDITURES	\$ 80,934
Conservation Trust	108,191	TOTAL	
Social Services	219,654	OPERATING EXPENDITURES	\$ 6,195,652
Other	203,758	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 51,762
CHARGES for SERVICE	\$ 1,233,135	CAPITAL OUTLAY	\$ 2,143,580
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 330,389
MISCELLANEOUS REVENUE	\$ 443,677	INTEREST PAYMENTS	\$ 36,582
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 9,341,697	Revenue Debt	\$ 0
		Other Debt	\$ 1,437,021

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 4,092,256
CURRENT LIABILITIES	\$ 1,053,568

AUXILIARY DATA

POPULATION	18,639
RURAL VEHICLE REGISTRATIONS	19,498
ASSESSED VALUE (000s)	\$ 130,018
MILL LEVY	30.387
RETAIL SALES (000s)	\$ 97,200
STATE SALES TAX PAID	\$ 1,219,405
LOCAL SALES TAX RATE	0.000

EL PASO COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 81,392,194	GENERAL GOVERNMENT	\$ 32,587,770
General Property	28,643,816	JUDICIAL	\$ 6,058,031
Specific Ownership	4,666,970	TOTAL PUBLIC SAFETY	\$ 33,534,061
General Sales and Use	48,081,408	Law Enforcement and Jail	32,783,598
Franchise	0	Fire	0
Employment Occupation	0	Other	750,463
Other	0	TOTAL PUBLIC WORKS	\$ 14,830,882
LICENSES and PERMITS	\$ 2,529,769	Roads and Highways	14,272,982
INTERGOVERNMENTAL REVENUE	\$ 52,393,923	Solid Waste Services	557,900
TOTAL FEDERAL	16,502,937	Other	0
TOTAL STATE	35,112,402	HEALTH	\$ 18,407,351
Highway Users Tax	7,573,580	CULTURE and RECREATION	\$ 3,506,942
Cigarette Tax	0	SOCIAL SERVICES	\$ 27,491,656
Motor Veh. Reg. Fees	450,611	MISCELLANEOUS EXPENDITURES	\$ 2,654,050
Conservation Trust	995,553	TOTAL	
Social Services	20,730,933	OPERATING EXPENDITURES	\$ 139,070,743
Other	5,361,725	TRANSFERS to OTHER	
TOTAL OTHER UNITS	778,584	GOVERNMENTS and ENTERPRISES	\$ 5,550,512
CHARGES for SERVICE	\$ 11,800,269	CAPITAL OUTLAY	\$ 12,666,612
FINES and FORFEITS	\$ 381,323	PRINCIPAL PAYMENTS	\$ 525,020
MISCELLANEOUS REVENUE	\$ 6,897,804	INTEREST PAYMENTS	\$ 224,287
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 155,395,282	Revenue Debt	\$ 0
		Other Debt	\$ 4,183,713

PUBLIC ENTERPRISE ACTIVITIES

	Intragovernmental Services	Pikes Peak Center
TOTAL REVENUE	\$ 3,185,423	\$ 852,678
Charges for Services	\$ 2,222,016	\$ 713,339
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 342,502	\$ 95,000
Other Revenue	\$ 620,905	\$ 44,339
Operating Expenditures	\$ 1,208,212	\$ 824,230
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 3,030
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 14,031,384	\$ 416,691
Current Liabilities (fund)	\$ 3,443,262	\$ 14,465

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 73,915,573	POPULATION	492,180
CURRENT LIABILITIES	\$ 11,609,341	RURAL VEHICLE REGISTRATIONS	102,949
		ASSESSED VALUE (000s)	\$ 3,565,004
		MILL LEVY	9.430
		RETAIL SALES (000s)	\$ 7,789,764
		STATE SALES TAX PAID	\$ 135,490,097
		LOCAL SALES TAX RATE	1.000

FREMONT COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 6,096,917	GENERAL GOVERNMENT	\$ 2,089,209
General Property	2,169,954		
Specific Ownership	424,063	JUDICIAL	\$ 581,610
General Sales and Use	3,406,398		
Franchise	0	TOTAL PUBLIC SAFETY	\$ 2,722,713
Employment Occupation	0	Law Enforcement and Jail	2,623,469
Other	96,502	Fire	7,071
		Other	92,173
LICENSES and PERMITS	\$ 367,851		
		TOTAL PUBLIC WORKS	\$ 2,411,714
INTERGOVERNMENTAL REVENUE	\$ 7,187,472	Roads and Highways	2,411,714
TOTAL FEDERAL	683,786	Solid Waste Services	0
TOTAL STATE	6,409,757	Other	0
Highway Users Tax	1,769,632		
Cigarette Tax	11,221	HEALTH	\$ 433,594
Motor Veh. Reg. Fees	94,667		
Conservation Trust	125,849	CULTURE and RECREATION	\$ 122,402
Social Services	3,936,798		
Other	471,590	SOCIAL SERVICES	\$ 4,615,343
TOTAL OTHER UNITS	93,929		
		MISCELLANEOUS EXPENDITURES	\$ 134,261
CHARGES for SERVICE	\$ 1,104,973		
		TOTAL	
FINES and FORFEITS	\$ 1,357	OPERATING EXPENDITURES	\$ 13,110,846
MISCELLANEOUS REVENUE	\$ 951,839	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 187,214
TRANSFERS from			
ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$ 3,418,505
TOTAL REVENUE	\$ 15,710,409	PRINCIPAL PAYMENTS	\$ 701,092
		INTEREST PAYMENTS	\$ 765,016
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 15,663,181

PUBLIC ENTERPRISE ACTIVITIES

Airport

TOTAL REVENUE	\$ 186,835
Charges for Services	\$ 38,816
Fees	\$ 0
Intergovernmental Revenue	\$ 75,000
Transfers In	\$ 73,019
Other Revenue	\$ 0
Operating Expenditures	\$ 58,510
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 111,384
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 13,699
Current Liabilities (fund)	\$ 3,567

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 14,326,116
CURRENT LIABILITIES	\$ 2,718,697

AUXILIARY DATA

POPULATION	43,271
RURAL VEHICLE REGISTRATIONS	20,630
ASSESSED VALUE (000s)	\$ 200,740
MILL LEVY	10.838
RETAIL SALES (000s)	\$ 373,977
STATE SALES TAX PAID	\$ 5,965,937
LOCAL SALES TAX RATE	1.500

GARFIELD COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 10,245,436	GENERAL GOVERNMENT	\$ 3,365,010
General Property	6,055,338	JUDICIAL	\$ 629,335
Specific Ownership	864,970	TOTAL PUBLIC SAFETY	\$ 3,916,974
General Sales and Use	3,308,489	Law Enforcement and Jail	3,665,447
Franchise	0	Fire	6,789
Employment Occupation	0	Other	244,738
Other	16,639	TOTAL PUBLIC WORKS	\$ 3,011,205
LICENSES and PERMITS	\$ 55,033	Roads and Highways	2,663,471
INTERGOVERNMENTAL REVENUE	\$ 9,658,617	Solid Waste Services	347,734
TOTAL FEDERAL	1,427,890	Other	0
TOTAL STATE	8,116,413	HEALTH	\$ 1,193,182
Highway Users Tax	2,701,325 est.	CULTURE and RECREATION	\$ 914,493
Cigarette Tax	32,890	SOCIAL SERVICES	\$ 5,009,805 est.
Motor Veh. Reg. Fees	98,060	MISCELLANEOUS EXPENDITURES	\$ 90,851
Conservation Trust	117,040	TOTAL	
Social Services	4,314,492 est.	OPERATING EXPENDITURES	\$ 18,130,855
Other	852,606	TRANSFERS to OTHER	
TOTAL OTHER UNITS	114,314	GOVERNMENTS and ENTERPRISES	\$ 365,808
CHARGES for SERVICE	\$ 2,665,258	CAPITAL OUTLAY	\$ 6,590,962
FINES and FORFEITS	\$ 410,465	PRINCIPAL PAYMENTS	\$ 36,329
MISCELLANEOUS REVENUE	\$ 1,711,415	INTEREST PAYMENTS	\$ 3,816
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 24,746,224	Revenue Debt	\$ 0
		Other Debt	\$ 2,015,563

PUBLIC ENTERPRISE ACTIVITIES

Airport

TOTAL REVENUE	\$ 369,351
Charges for Services	\$ 63,172
Fees	\$ 0
Intergovernmental Revenue	\$ 48,725
Transfers In	\$ 227,478
Other Revenue	\$ 29,976
Operating Expenditures	\$ 137,984
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 124,448
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 245,746
Current Liabilities (fund)	\$ 22,705

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 19,135,932
CURRENT LIABILITIES	\$ 2,184,376

AUXILIARY DATA

POPULATION	40,458
RURAL VEHICLE REGISTRATIONS	21,268
ASSESSED VALUE (000s)	\$ 444,129
MILL LEVY	13.655
RETAIL SALES (000s)	\$ 960,671
STATE SALES TAX PAID	\$ 16,195,011
LOCAL SALES TAX RATE	1.000

GILPIN COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 2,033,070	GENERAL GOVERNMENT	\$ 2,128,262
General Property	1,792,668	JUDICIAL	\$ 118,908
Specific Ownership	236,717	TOTAL PUBLIC SAFETY	\$ 1,597,531
General Sales and Use	0	Law Enforcement and Jail	1,460,878
Franchise	0	Fire	1,778
Employment Occupation	0	Other	134,875
Other	3,685	TOTAL PUBLIC WORKS	\$ 1,735,118
LICENSES and PERMITS	\$ 156,218	Roads and Highways	1,579,633
INTERGOVERNMENTAL REVENUE	\$ 6,501,029	Solid Waste Services	155,485
TOTAL FEDERAL	196,964	Other	0
TOTAL STATE	6,119,642	HEALTH	\$ 233,975
Highway Users Tax	455,535	CULTURE and RECREATION	\$ 316,165
Cigarette Tax	1,582	SOCIAL SERVICES	\$ 345,850
Motor Veh. Reg. Fees	22,823	MISCELLANEOUS EXPENDITURES	\$ 23,920
Conservation Trust	28,778	TOTAL	
Social Services	279,888	OPERATING EXPENDITURES	\$ 6,499,729
Other	5,331,036	TRANSFERS to OTHER	
TOTAL OTHER UNITS	184,423	GOVERNMENTS and ENTERPRISES	\$ 42,710
CHARGES for SERVICE	\$ 333,045	CAPITAL OUTLAY	\$ 924,086
FINES and FORFEITS	\$ 10,847	PRINCIPAL PAYMENTS	\$ 521,178
MISCELLANEOUS REVENUE	\$ 611,353	INTEREST PAYMENTS	\$ 318,103
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 490,000
TOTAL REVENUE	\$ 9,645,562	Revenue Debt	\$ 0
		Other Debt	\$ 3,561,828

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 7,661,424
CURRENT LIABILITIES	\$ 872,584

AUXILIARY DATA

POPULATION	4,273
RURAL VEHICLE REGISTRATIONS	5,686
ASSESSED VALUE (000s)	\$ 161,105
MILL LEVY	11.365
RETAIL SALES (000s)	\$ 36,713
STATE SALES TAX PAID	\$ 789,258
LOCAL SALES TAX RATE	0.000

GRAND COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 5,730,339	GENERAL GOVERNMENT	\$ 2,934,617
General Property	2,971,548	JUDICIAL	\$ 301,851
Specific Ownership	276,534	TOTAL PUBLIC SAFETY	\$ 2,485,081
General Sales and Use	2,067,109	Law Enforcement and Jail	1,946,798
Franchise	0	Fire	0
Employment Occupation	0	Other	538,283
Other	415,148	TOTAL PUBLIC WORKS	\$ 2,876,729
LICENSES and PERMITS	\$ 620,868	Roads and Highways	2,446,003
INTERGOVERNMENTAL REVENUE	\$ 4,376,559	Solid Waste Services	430,726
TOTAL FEDERAL	936,410	Other	0
TOTAL STATE	2,877,905	HEALTH	\$ 1,536,480
Highway Users Tax	1,750,360	CULTURE and RECREATION	\$ 120,173
Cigarette Tax	21,119	SOCIAL SERVICES	\$ 819,951
Motor Veh. Reg. Fees	46,408	MISCELLANEOUS EXPENDITURES	\$ 166,177
Conservation Trust	30,634	TOTAL	
Social Services	688,814	OPERATING EXPENDITURES	\$ 11,241,059
Other	340,570	TRANSFERS to OTHER	
TOTAL OTHER UNITS	562,244	GOVERNMENTS and ENTERPRISES	\$ 34,123
CHARGES for SERVICE	\$ 2,560,047	CAPITAL OUTLAY	\$ 1,633,868
FINES and FORFEITS	\$ 30,407	PRINCIPAL PAYMENTS	\$ 95,950
MISCELLANEOUS REVENUE	\$ 540,999	INTEREST PAYMENTS	\$ 4,707
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 13,859,219	Revenue Debt	\$ 0
		Other Debt	\$ 33,188

PUBLIC ENTERPRISE ACTIVITIES

Airports

TOTAL REVENUE	\$ 177,797
Charges for Services	\$ 72,845
Fees	\$ 0
Intergovernmental Revenue	\$ 70,829
Transfers In	\$ 34,123
Other Revenue	\$ 0
Operating Expenditures	\$ 68,384
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 74,674
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 146,206
Current Liabilities (fund)	\$ 73,559

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 4,991,649
CURRENT LIABILITIES	\$ 552,340

AUXILIARY DATA

POPULATION	10,140
RURAL VEHICLE REGISTRATIONS	10,082
ASSESSED VALUE (000s)	\$ 287,283
MILL LEVY	10.425
RETAIL SALES (000s)	\$ 264,885
STATE SALES TAX PAID	\$ 5,235,910
LOCAL SALES TAX RATE	1.000

GUNNISON COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 5,370,099	GENERAL GOVERNMENT	\$ 2,799,464
General Property	3,306,401	JUDICIAL	\$ 112,778
Specific Ownership	313,185	TOTAL PUBLIC SAFETY	\$ 1,307,183
General Sales and Use	1,278,054	Law Enforcement and Jail	1,106,097
Franchise	0	Fire	0
Employment Occupation	0	Other	201,086
Other	472,459	TOTAL PUBLIC WORKS	\$ 3,176,285
LICENSES and PERMITS	\$ 183,783	Roads and Highways	2,618,791
INTERGOVERNMENTAL REVENUE	\$ 4,062,059	Solid Waste Services	557,494
TOTAL FEDERAL	1,193,919	Other	0
TOTAL STATE	2,732,702	HEALTH	\$ 454,471
Highway Users Tax	1,964,582	CULTURE and RECREATION	\$ 411,423
Cigarette Tax	7,002	SOCIAL SERVICES	\$ 483,851
Motor Veh. Reg. Fees	36,576	MISCELLANEOUS EXPENDITURES	\$ 122,082
Conservation Trust	25,607	TOTAL	
Social Services	417,071	OPERATING EXPENDITURES	\$ 8,867,537
Other	281,864	TRANSFERS to OTHER	
TOTAL OTHER UNITS	135,438	GOVERNMENTS and ENTERPRISES	\$ 364,251
CHARGES for SERVICE	\$ 1,367,770	CAPITAL OUTLAY	\$ 1,167,102
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 101,821
MISCELLANEOUS REVENUE	\$ 487,975	INTEREST PAYMENTS	\$ 3,113
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 11,471,686	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Water		Sewer		Airport		Hospital	
TOTAL REVENUE	\$	138,019	\$	205,997	\$	1,240,188	\$	10,650,106
Charges for Services	\$	138,019	\$	196,383	\$	833,863	\$	9,897,837
Fees	\$	0	\$	7,579	\$	0	\$	0
Intergovernmental Revenue	\$	0	\$	0	\$	398,098	\$	0
Transfers In	\$	0	\$	0	\$	0	\$	258,300
Other Revenue	\$	0	\$	2,035	\$	8,227	\$	493,969
Operating Expenditures	\$	118,809	\$	78,485	\$	467,699	\$	8,328,137
Principal Payments	\$	0	\$	23,501	\$	46,000	\$	78,470
Interest Payments	\$	0	\$	18,615	\$	4,752	\$	20,830
Capital Outlay	\$	10,951	\$	46,736	\$	518,328	\$	1,705,242
Transfers Out	\$	482	\$	25,418	\$	53,052	\$	0
DEBT OUTSTANDING								
General Obligation Debt	\$	0	\$	0	\$	0	\$	0
Revenue Debt	\$	0	\$	235,000	\$	0	\$	9,995,000
Other Debt	\$	0	\$	32,709	\$	0	\$	335,785
Current Assets (fund)	\$	62,574	\$	283,778	\$	506,412	\$	16,395,424
Current Liabilities (fund)	\$	6,630	\$	61,250	\$	182,621	\$	1,967,850

(Continued)

**GUNNISON COUNTY
(continued)**

**1998
PUBLIC ENTERPRISE ACTIVITIES**

Intragovernmental Services		
TOTAL REVENUE	\$	2,038,440
Charges for Services	\$	2,012,024
Fees	\$	0
Intergovernmental Revenue	\$	0
Transfers In	\$	0
Other Revenue	\$	26,416
 Operating Expenditures	 \$	 1,270,501
Principal Payments	\$	0
Interest Payments	\$	0
Capital Outlay	\$	667,799
Transfers Out	\$	7,700
 DEBT OUTSTANDING		
General Obligation Debt	\$	0
Revenue Debt	\$	0
Other Debt	\$	0
 Current Assets (fund)	 \$	 1,637,098
Current Liabilities (fund)	\$	144,375

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$	25,825,864
CURRENT LIABILITIES	\$	2,979,137

AUXILIARY DATA

POPULATION	13,322
RURAL VEHICLE REGISTRATIONS	7,865
ASSESSED VALUE (000s)	\$ 261,978
MILL LEVY	12.665
RETAIL SALES (000s)	\$ 366,218
STATE SALES TAX PAID	\$ 5,351,763
LOCAL SALES TAX RATE	1.000

HINSDALE COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 606,763	GENERAL GOVERNMENT	\$ 488,164
General Property	263,788	JUDICIAL	\$ 5,011
Specific Ownership	34,446	TOTAL PUBLIC SAFETY	\$ 211,995
General Sales and Use	269,606	Law Enforcement and Jail	207,459
Franchise	0	Fire	0
Employment Occupation	0	Other	4,536
Other	38,923	TOTAL PUBLIC WORKS	\$ 696,877
LICENSES and PERMITS	\$ 29,571	Roads and Highways	630,462
INTERGOVERNMENTAL REVENUE	\$ 988,938	Solid Waste Services	66,415
TOTAL FEDERAL	106,730	Other	0
TOTAL STATE	719,855	HEALTH	\$ 67,671
Highway Users Tax	557,475	CULTURE and RECREATION	\$ 31,529
Cigarette Tax	1,258	SOCIAL SERVICES	\$ 8,080
Motor Veh. Reg. Fees	2,173	MISCELLANEOUS EXPENDITURES	\$ 1,737
Conservation Trust	3,097	TOTAL	
Social Services	0	OPERATING EXPENDITURES	\$ 1,511,064
Other	155,852	TRANSFERS to OTHER	
TOTAL OTHER UNITS	162,353	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 295,495	CAPITAL OUTLAY	\$ 546,701
FINES and FORFEITS	\$ 1,507	PRINCIPAL PAYMENTS	\$ 147,008
MISCELLANEOUS REVENUE	\$ 99,413	INTEREST PAYMENTS	\$ 14,905
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 2,021,687	Revenue Debt	\$ 0
		Other Debt	\$ 237,642

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 986,046
CURRENT LIABILITIES	\$ 36,577

AUXILIARY DATA

POPULATION	746
RURAL VEHICLE REGISTRATIONS	476
ASSESSED VALUE (000s)	\$ 26,055
MILL LEVY	10.727
RETAIL SALES (000s)	\$ 13,413
STATE SALES TAX PAID	\$ 271,709
LOCAL SALES TAX RATE	4.000

HUERFANO COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 2,229,301	GENERAL GOVERNMENT	\$ 1,385,234
General Property	1,887,756	JUDICIAL	\$ 80,245
Specific Ownership	151,020	TOTAL PUBLIC SAFETY	\$ 672,975
General Sales and Use	179,753	Law Enforcement and Jail	657,480
Franchise	0	Fire	0
Employment Occupation	0	Other	15,495
Other	10,772	TOTAL PUBLIC WORKS	\$ 1,136,469
LICENSES and PERMITS	\$ 30,435	Roads and Highways	1,136,469
INTERGOVERNMENTAL REVENUE	\$ 2,797,181	Solid Waste Services	0
TOTAL FEDERAL	270,838	Other	0
TOTAL STATE	2,518,865	HEALTH	\$ 373,973
Highway Users Tax	1,156,008	CULTURE and RECREATION	\$ 81,459
Cigarette Tax	2,589	SOCIAL SERVICES	\$ 1,263,505
Motor Veh. Reg. Fees	15,461	MISCELLANEOUS EXPENDITURES	\$ 67,324
Conservation Trust	23,647	TOTAL	
Social Services	1,017,400	OPERATING EXPENDITURES	\$ 5,061,184
Other	303,760	TRANSFERS to OTHER	
TOTAL OTHER UNITS	7,478	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 806,911	CAPITAL OUTLAY	\$ 702,816
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 190,857
MISCELLANEOUS REVENUE	\$ 373,937	INTEREST PAYMENTS	\$ 79,785
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 6,237,765	Revenue Debt	\$ 0
		Other Debt	\$ 1,215,000

PUBLIC ENTERPRISE ACTIVITIES

	Airport	Correctional Facility
TOTAL REVENUE	\$ 43,654	\$ 14,604,910
Charges for Services	\$ 0	\$ 14,604,832
Fees	\$ 0	0
Intergovernmental Revenue	\$ 43,654	0
Transfers In	\$ 0	0
Other Revenue	\$ 0	78
Operating Expenditures	\$ 1,372	\$ 14,548,384
Principal Payments	\$ 0	0
Interest Payments	\$ 0	0
Capital Outlay	\$ 0	4,213
Transfers Out	\$ 0	0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	0
Other Debt	\$ 0	0
Current Assets (fund)	\$ 0	\$ 1,202,782
Current Liabilities (fund)	\$ 0	\$ 1,149,665

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 3,382,369
CURRENT LIABILITIES	\$ 1,869,284

AUXILIARY DATA

POPULATION	7,626
RURAL VEHICLE REGISTRATIONS	3,263
ASSESSED VALUE (000s)	\$ 80,248
MILL LEVY	22.728
RETAIL SALES (000s)	\$ 63,338
STATE SALES TAX PAID	\$ 935,936
LOCAL SALES TAX RATE	1.000

JACKSON COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 605,515	GENERAL GOVERNMENT	\$ 546,058
General Property	357,855	JUDICIAL	\$ 38,558
Specific Ownership	86,562	TOTAL PUBLIC SAFETY	\$ 217,395
General Sales and Use	157,703	Law Enforcement and Jail	171,916
Franchise	0	Fire	23,823
Employment Occupation	0	Other	21,656
Other	3,395	TOTAL PUBLIC WORKS	\$ 769,279
LICENSES and PERMITS	\$ 25,199	Roads and Highways	727,852
INTERGOVERNMENTAL REVENUE	\$ 1,598,644	Solid Waste Services	41,427
TOTAL FEDERAL	310,285	Other	0
TOTAL STATE	1,278,109	HEALTH	\$ 123,426
Highway Users Tax	918,352	CULTURE and RECREATION	\$ 127,619
Cigarette Tax	747	SOCIAL SERVICES	\$ 146,571
Motor Veh. Reg. Fees	6,687	MISCELLANEOUS EXPENDITURES	\$ 53,732
Conservation Trust	7,312	TOTAL	
Social Services	156,463	OPERATING EXPENDITURES	\$ 2,022,638
Other	188,548	TRANSFERS to OTHER	
TOTAL OTHER UNITS	10,250	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 130,013	CAPITAL OUTLAY	\$ 193,030
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 311,671	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 5,611	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 2,676,653	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Airport	Intragovernmental Service
TOTAL REVENUE	\$ 1,389	\$ 314,873
Charges for Services	\$ 0	\$ 303,495
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 1,389	\$ 0
Other Revenue	\$ 0	\$ 11,378
Operating Expenditures	\$ 1,389	\$ 124,204
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 247,357
Transfers Out	\$ 0	\$ 7,000
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 0	\$ 2,265,338
Current Liabilities (fund)	\$ 0	\$ 55,304

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 5,748,451
CURRENT LIABILITIES	\$ 236,122

AUXILIARY DATA

POPULATION	1,788
RURAL VEHICLE REGISTRATIONS	1,348
ASSESSED VALUE (000s)	\$ 22,690
MILL LEVY	16.150
RETAIL SALES (000s)	\$ 20,157
STATE SALES TAX PAID	\$ 265,141
LOCAL SALES TAX RATE	3.000

JEFFERSON COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 143,392,906	GENERAL GOVERNMENT	\$ 24,262,283
General Property	104,423,220	JUDICIAL	\$ 8,954,362
Specific Ownership	12,354,726	TOTAL PUBLIC SAFETY	\$ 25,588,560
General Sales and Use	26,485,619	Law Enforcement and Jail	23,206,451
Franchise	0	Fire	0
Employment Occupation	0	Other	2,382,109
Other	129,341	TOTAL PUBLIC WORKS	\$ 20,681,262
LICENSES and PERMITS	\$ 5,970,019	Roads and Highways	20,395,301
INTERGOVERNMENTAL REVENUE	\$ 37,380,519	Solid Waste Services	285,961
TOTAL FEDERAL	6,640,584	Other	0
TOTAL STATE	30,739,935	HEALTH	\$ 8,152,615
Highway Users Tax	9,650,425	CULTURE and RECREATION	\$ 18,804,937
Cigarette Tax	382,046	SOCIAL SERVICES	\$ 26,119,538
Motor Veh. Reg. Fees	699,176	MISCELLANEOUS EXPENDITURES	\$ 3,905,404
Conservation Trust	941,364	TOTAL	
Social Services	16,112,958	OPERATING EXPENDITURES	\$ 136,468,961
Other	2,953,966	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 23,514,509
CHARGES for SERVICE	\$ 20,806,522	CAPITAL OUTLAY	\$ 36,249,007
FINES and FORFEITS	\$ 602,189	PRINCIPAL PAYMENTS	\$ 5,810,000
MISCELLANEOUS REVENUE	\$ 15,594,428	INTEREST PAYMENTS	\$ 6,703,736
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 223,746,583	Revenue Debt	\$ 0
		Other Debt	\$ 100,133,626

PUBLIC ENTERPRISE ACTIVITIES

	Airport *	Intragovernmental Services
TOTAL REVENUE	\$ 2,133,351	\$ 3,072,192
Charges for Services	\$ 1,795,052	\$ 2,739,781
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 338,299	\$ 332,411
Operating Expenditures	\$ 1,517,485	\$ 2,071,964
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 237,940	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 1,356,762	\$ 4,739,773
Current Liabilities (fund)	\$ 825,556	\$ 2,092,839

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 194,182,691
CURRENT LIABILITIES	\$ 27,987,286

AUXILIARY DATA

POPULATION	512,114
RURAL VEHICLE REGISTRATIONS	162,788
ASSESSED VALUE (000s)	\$ 4,230,976
MILL LEVY	25.123
RETAIL SALES (000s)	\$ 9,184,838
STATE SALES TAX PAID	\$ 149,547,996
LOCAL SALES TAX RATE	.500

* Formerly Jefferson County Airport Authority.

KIOWA COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,517,257	GENERAL GOVERNMENT	\$ 544,299
General Property	1,391,683	JUDICIAL	\$ 20,122
Specific Ownership	118,940	TOTAL PUBLIC SAFETY	\$ 179,354
General Sales and Use	0	Law Enforcement and Jail	151,087
Franchise	0	Fire	0
Employment Occupation	0	Other	28,267
Other	6,634	TOTAL PUBLIC WORKS	\$ 1,235,914
LICENSES and PERMITS	\$ 2,160	Roads and Highways	1,222,320
INTERGOVERNMENTAL REVENUE	\$ 1,468,659	Solid Waste Services	13,594
TOTAL FEDERAL	67,109	Other	0
TOTAL STATE	1,386,723	HEALTH	\$ 74,978
Highway Users Tax	973,318	CULTURE and RECREATION	\$ 88,401
Cigarette Tax	506	SOCIAL SERVICES	\$ 251,049
Motor Veh. Reg. Fees	6,432	MISCELLANEOUS EXPENDITURES	\$ 47,989
Conservation Trust	6,701	TOTAL	
Social Services	209,467	OPERATING EXPENDITURES	\$ 2,442,106
Other	190,299	TRANSFERS to OTHER	
TOTAL OTHER UNITS	14,827	GOVERNMENTS and ENTERPRISES	\$ 172,000
CHARGES for SERVICE	\$ 69,812	CAPITAL OUTLAY	\$ 274,507
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 274,371	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 3,332,259	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 3,157,119	POPULATION	1,779
CURRENT LIABILITIES	\$ 87,283	RURAL VEHICLE REGISTRATIONS	1,257
		ASSESSED VALUE (000s)	\$ 32,484
		MILL LEVY	42.733
		RETAIL SALES (000s)	\$ 11,647
		STATE SALES TAX PAID	\$ 154,371
		LOCAL SALES TAX RATE	0.000

KIT CARSON COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 3,302,189	GENERAL GOVERNMENT	\$ 836,874
General Property	2,791,444		
Specific Ownership	495,690	JUDICIAL	\$ 24,917
General Sales and Use	0		
Franchise	0	TOTAL PUBLIC SAFETY	\$ 756,283
Employment Occupation	0	Law Enforcement and Jail	539,185
Other	15,055	Fire	0
		Other	217,098
LICENSES and PERMITS	\$ 0		
		TOTAL PUBLIC WORKS	\$ 2,104,579
INTERGOVERNMENTAL REVENUE	\$ 3,429,149	Roads and Highways	1,915,031
TOTAL FEDERAL	254,592	Solid Waste Services	189,548
TOTAL STATE	3,118,489	Other	0
Highway Users Tax	1,875,919		
Cigarette Tax	10,757	HEALTH	\$ 629,665
Motor Veh. Reg. Fees	22,542		
Conservation Trust	23,280	CULTURE and RECREATION	\$ 116,222
Social Services	630,227		
Other	555,764	SOCIAL SERVICES	\$ 696,425
TOTAL OTHER UNITS	56,068		
		MISCELLANEOUS EXPENDITURES	\$ 207,853
CHARGES for SERVICE	\$ 763,457		
		TOTAL	
FINES and FORFEITS	\$ 0	OPERATING EXPENDITURES	\$ 5,372,818
MISCELLANEOUS REVENUE	\$ 272,839	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 315,547
TRANSFERS from			
ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$ 1,044,628
TOTAL REVENUE	\$ 7,767,634	PRINCIPAL PAYMENTS	\$ 370,026
		INTEREST PAYMENTS	\$ 30,685
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 825,079

PUBLIC ENTERPRISE ACTIVITIES

Hospital

TOTAL REVENUE	\$ 4,775,859
Charges for Services	\$ 4,383,761
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 257,731
Other Revenue	\$ 134,367
Operating Expenditures	\$ 3,986,579
Principal Payments	\$ 3,787
Interest Payments	\$ 713
Capital Outlay	\$ 289,030
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 4,129
Current Assets (fund)	\$ 3,834,190
Current Liabilities (fund)	\$ 340,312

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 7,228,681
CURRENT LIABILITIES	\$ 851,530

AUXILIARY DATA

POPULATION	7,584
RURAL VEHICLE REGISTRATIONS	4,441
ASSESSED VALUE (000s)	\$ 73,181
MILL LEVY	40.942
RETAIL SALES (000s)	\$ 200,333
STATE SALES TAX PAID	\$ 2,669,419
LOCAL SALES TAX RATE	0.000

LAKE COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 3,145,340	GENERAL GOVERNMENT	\$ 1,750,953
General Property	1,926,903	JUDICIAL	\$ 141,883
Specific Ownership	211,938	TOTAL PUBLIC SAFETY	\$ 1,132,606
General Sales and Use	884,152	Law Enforcement and Jail	642,806
Franchise	0	Fire	333,959
Employment Occupation	0	Other	155,841
Other	122,347	TOTAL PUBLIC WORKS	\$ 748,595
LICENSES and PERMITS	\$ 110,311	Roads and Highways	619,824
INTERGOVERNMENTAL REVENUE	\$ 1,834,437	Solid Waste Services	128,771
TOTAL FEDERAL	461,806	Other	0
TOTAL STATE	1,144,832	HEALTH	\$ 251,708
Highway Users Tax	459,211	CULTURE and RECREATION	\$ 244,114
Cigarette Tax	4,917	SOCIAL SERVICES	\$ 706,052
Motor Veh. Reg. Fees	22,334	MISCELLANEOUS EXPENDITURES	\$ 647,098
Conservation Trust	42,447	TOTAL	
Social Services	572,459	OPERATING EXPENDITURES	\$ 5,623,009
Other	43,464	TRANSFERS to OTHER	
TOTAL OTHER UNITS	227,799	GOVERNMENTS and ENTERPRISES	\$ 20,043
CHARGES for SERVICE	\$ 569,415	CAPITAL OUTLAY	\$ 1,903,353
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 397,494	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 6,056,997	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Airport

TOTAL REVENUE	\$ 112,043
Charges for Services	\$ 0
Fees	\$ 0
Intergovernmental Revenue	\$ 92,000
Transfers In	\$ 20,043
Other Revenue	\$ 0
Operating Expenditures	\$ 112,043
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 0
Current Liabilities (fund)	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 4,276,261
CURRENT LIABILITIES	\$ 581,724

AUXILIARY DATA

POPULATION	8,341
RURAL VEHICLE REGISTRATIONS	4,835
ASSESSED VALUE (000s)	\$ 53,505
MILL LEVY	36.518
RETAIL SALES (000s)	\$ 63,704
STATE SALES TAX PAID	\$ 952,696
LOCAL SALES TAX RATE	4.000

LA PLATA COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 16,650,455	GENERAL GOVERNMENT	\$ 4,396,608
General Property	7,773,789		
Specific Ownership	669,402	JUDICIAL	\$ 517,954
General Sales and Use	7,930,754		
Franchise	0	TOTAL PUBLIC SAFETY	\$ 4,343,339
Employment Occupation	0	Law Enforcement and Jail	3,941,703
Other	276,510	Fire	0
		Other	401,636
LICENSES and PERMITS	\$ 765,392		
		TOTAL PUBLIC WORKS	\$ 3,518,494
INTERGOVERNMENTAL REVENUE	\$ 5,884,347	Roads and Highways	3,475,921
TOTAL FEDERAL	424,625	Solid Waste Services	42,573
TOTAL STATE	5,331,134	Other	0
Highway Users Tax	2,083,244		
Cigarette Tax	40,209	HEALTH	\$ 436,114
Motor Veh. Reg. Fees	132,093		
Conservation Trust	225,173	CULTURE and RECREATION	\$ 740,104
Social Services	2,485,084		
Other	365,331	SOCIAL SERVICES	\$ 3,270,262
TOTAL OTHER UNITS	128,588		
		MISCELLANEOUS EXPENDITURES	\$ 437,935
CHARGES for SERVICE	\$ 1,973,210		
		TOTAL	
FINES and FORFEITS	\$ 6,726	OPERATING EXPENDITURES	\$ 17,660,810
MISCELLANEOUS REVENUE	\$ 1,517,692	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 453,384
TRANSFERS from			
ENTERPRISE ACTIVITIES	\$ 189,000	CAPITAL OUTLAY	\$ 4,477,196
TOTAL REVENUE	\$ 26,986,822	PRINCIPAL PAYMENTS	\$ 558,804
		INTEREST PAYMENTS	\$ 340,453
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 4,770,000
		Other Debt	\$ 282,776

PUBLIC ENTERPRISE ACTIVITIES

	Airport	Intragovernmental Service
TOTAL REVENUE	\$ 3,647,168	\$ 766,559
Charges for Services	\$ 1,375,796	\$ 731,820
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 2,196,665	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 74,707	\$ 34,739
Operating Expenditures	\$ 770,898	\$ 975,261
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 2,481,206	\$ 0
Transfers Out	\$ 189,000	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 1,871,985	\$ 597,115
Current Liabilities (fund)	\$ 231,103	\$ 261,676

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 22,185,263
CURRENT LIABILITIES	\$ 2,237,057

AUXILIARY DATA

POPULATION	41,896
RURAL VEHICLE REGISTRATIONS	29,024
ASSESSED VALUE (000s)	\$ 918,132
MILL LEVY	8.500
RETAIL SALES (000s)	\$ 837,553
STATE SALES TAX PAID	\$ 14,253
LOCAL SALES TAX RATE	2.000

LARIMER COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 61,177,050	GENERAL GOVERNMENT	\$ 15,679,513
General Property	39,588,191	JUDICIAL	\$ 2,498,223
Specific Ownership	4,702,759	TOTAL PUBLIC SAFETY	\$ 20,366,365
General Sales and Use	16,673,959	Law Enforcement and Jail	18,525,631
Franchise	212,141	Fire	0
Employment Occupation	0	Other	1,840,734
Other	0	TOTAL PUBLIC WORKS	\$ 15,341,471
LICENSES and PERMITS	\$ 2,360,761	Roads and Highways	12,058,868
INTERGOVERNMENTAL REVENUE	\$ 29,835,029	Solid Waste Services	3,282,603
TOTAL FEDERAL	6,062,840	Other	0
TOTAL STATE	22,776,686	HEALTH	\$ 8,444,953
Highway Users Tax	5,441,224	CULTURE and RECREATION	\$ 3,045,445
Cigarette Tax	95,264	SOCIAL SERVICES	\$ 18,417,647
Motor Veh. Reg. Fees	338,322	MISCELLANEOUS EXPENDITURES	\$ 2,766,749
Conservation Trust	544,992	TOTAL	
Social Services	12,487,378	OPERATING EXPENDITURES	\$ 86,560,366
Other	3,869,506	TRANSFERS to OTHER	
TOTAL OTHER UNITS	995,503	GOVERNMENTS and ENTERPRISES	\$ 9,196,882
CHARGES for SERVICE	\$ 14,005,851	CAPITAL OUTLAY	\$ 9,736,096
FINES and FORFEITS	\$ 436,871	PRINCIPAL PAYMENTS	\$ 809,299
MISCELLANEOUS REVENUE	\$ 6,558,522	INTEREST PAYMENTS	\$ 240,432
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 53,092	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 114,427,176	Revenue Debt	\$ 0
		Other Debt	\$ 3,347,755

PUBLIC ENTERPRISE ACTIVITIES

Intragovernmental Services	
TOTAL REVENUE	\$ 6,816,608
Charges for Services	\$ 5,916,457
Fees	\$ 0
Intergovernmental Revenue	\$ 17,500
Transfers In	\$ 0
Other Revenue	\$ 882,651
Operating Expenditures	\$ 5,818,671
Principal Payments	\$ 11,461
Interest Payments	\$ 3,578
Capital Outlay	\$ 125,344
Transfers Out	\$ 53,092
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 31,210
Current Assets (fund)	\$ 7,970,917
Current Liabilities (fund)	\$ 1,146,257

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 49,888,908
CURRENT LIABILITIES	\$ 5,719,627

AUXILIARY DATA

POPULATION	231,548
RURAL VEHICLE REGISTRATIONS	74,166
ASSESSED VALUE (000s)	\$ 1,919,261
MILL LEVY	20.889
RETAIL SALES (000s)	\$ 4,482,216
STATE SALES TAX PAID	\$ 73,221,287
LOCAL SALES TAX RATE	.650

LAS ANIMAS COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 3,911,853	GENERAL GOVERNMENT	\$ 1,870,267
General Property	2,299,807	JUDICIAL	\$ 202,276
Specific Ownership	482,756	TOTAL PUBLIC SAFETY	\$ 772,865
General Sales and Use	1,129,290	Law Enforcement and Jail	674,577
Franchise	0	Fire	1,200
Employment Occupation	0	Other	97,088
Other	0	TOTAL PUBLIC WORKS	\$ 2,240,568
LICENSES and PERMITS	\$ 3,359	Roads and Highways	2,240,568
INTERGOVERNMENTAL REVENUE	\$ 5,665,915	Solid Waste Services	0
TOTAL FEDERAL	298,403	Other	0
TOTAL STATE	5,219,606	HEALTH	\$ 177,694
Highway Users Tax	2,272,524	CULTURE and RECREATION	\$ 181,764
Cigarette Tax	2,883	SOCIAL SERVICES	\$ 1,984,029
Motor Veh. Reg. Fees	34,178	MISCELLANEOUS EXPENDITURES	\$ 392,532
Conservation Trust	44,026	TOTAL	
Social Services	1,617,846	OPERATING EXPENDITURES	\$ 7,821,995
Other	1,248,149	TRANSFERS to OTHER	
TOTAL OTHER UNITS	147,906	GOVERNMENTS and ENTERPRISES	\$ 93,570
CHARGES for SERVICE	\$ 395,439	CAPITAL OUTLAY	\$ 5,519,990
FINES and FORFEITS	\$ 15,885	PRINCIPAL PAYMENTS	\$ 227,627
MISCELLANEOUS REVENUE	\$ 654,391	INTEREST PAYMENTS	\$ 334,940
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 10,646,842	Revenue Debt	\$ 6,435,000
		Other Debt	\$ 713,754

PUBLIC ENTERPRISE ACTIVITIES

Airport

TOTAL REVENUE	\$ 365,671
Charges for Services	\$ 146,397
Fees	\$ 0
Intergovernmental Revenue	\$ 211,840
Transfers In	\$ 0
Other Revenue	\$ 7,434
Operating Expenditures	\$ 316,570
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 312,330
Current Liabilities (fund)	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 6,386,121
CURRENT LIABILITIES	\$ 1,317,542

AUXILIARY DATA

POPULATION	15,914
RURAL VEHICLE REGISTRATIONS	6,879
ASSESSED VALUE (000s)	\$ 100,513
MILL LEVY	23.055
RETAIL SALES (000s)	\$ 166,952
STATE SALES TAX PAID	\$ 2,375,876
LOCAL SALES TAX RATE	1.000

LINCOLN COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 3,432,096	GENERAL GOVERNMENT	\$ 1,026,655
General Property	2,087,668	JUDICIAL	\$ 106,252
Specific Ownership	275,663	TOTAL PUBLIC SAFETY	\$ 675,653
General Sales and Use	1,063,327	Law Enforcement and Jail	533,720
Franchise	0	Fire	0
Employment Occupation	0	Other	141,933
Other	5,438	TOTAL PUBLIC WORKS	\$ 1,647,523
LICENSES and PERMITS	\$ 0	Roads and Highways	1,547,912
INTERGOVERNMENTAL REVENUE	\$ 2,947,842	Solid Waste Services	99,611
TOTAL FEDERAL	272,746	Other	0
TOTAL STATE	2,675,096	HEALTH	\$ 152,248
Highway Users Tax	1,705,656	CULTURE and RECREATION	\$ 142,913
Cigarette Tax	1,671	SOCIAL SERVICES	\$ 959,171
Motor Veh. Reg. Fees	14,426	MISCELLANEOUS EXPENDITURES	\$ 110,374
Conservation Trust	26,718	TOTAL	
Social Services	830,271	OPERATING EXPENDITURES	\$ 4,820,789
Other	96,354	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 399,009
CHARGES for SERVICE	\$ 331,465	CAPITAL OUTLAY	\$ 670,619
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 2,531,210
MISCELLANEOUS REVENUE	\$ 349,378	INTEREST PAYMENTS	\$ 214,698
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 7,060,781	Revenue Debt	\$ 0
		Other Debt	\$ 220,976

PUBLIC ENTERPRISE ACTIVITIES

Hospital

TOTAL REVENUE	\$ 4,613,610
Charges for Services	\$ 4,230,049
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 326,042
Other Revenue	\$ 57,519
Operating Expenditures	\$ 4,478,971
Principal Payments	\$ 176,583
Interest Payments	\$ 35,881
Capital Outlay	\$ 185,906
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 553,308
Current Assets (fund)	\$ 959,647
Current Liabilities (fund)	\$ 444,424

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 4,447,058
CURRENT LIABILITIES	\$ 604,377

AUXILIARY DATA

POPULATION	6,631
RURAL VEHICLE REGISTRATIONS	2,832
ASSESSED VALUE (000s)	\$ 44,048
MILL LEVY	47.500
RETAIL SALES (000s)	\$ 119,211
STATE SALES TAX PAID	\$ 1,339,365
LOCAL SALES TAX RATE	2.000

LOGAN COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 5,387,699	GENERAL GOVERNMENT	\$ 1,750,246
General Property	3,766,762	JUDICIAL	\$ 181,242
Specific Ownership	431,633	TOTAL PUBLIC SAFETY	\$ 1,494,782
General Sales and Use	1,119,912	Law Enforcement and Jail	1,446,263
Franchise	0	Fire	0
Employment Occupation	0	Other	48,519
Other	69,392	TOTAL PUBLIC WORKS	\$ 3,215,828
LICENSES and PERMITS	\$ 26,907	Roads and Highways	2,865,160
INTERGOVERNMENTAL REVENUE	\$ 4,904,741	Solid Waste Services	350,668
TOTAL FEDERAL	320,905	Other	0
TOTAL STATE	4,516,161	HEALTH	\$ 252,173
Highway Users Tax	2,675,691	CULTURE and RECREATION	\$ 475,593
Cigarette Tax	9,218	SOCIAL SERVICES	\$ 1,925,073
Motor Veh. Reg. Fees	42,173	MISCELLANEOUS EXPENDITURES	\$ 271,102
Conservation Trust	54,764	TOTAL	
Social Services	1,535,316	OPERATING EXPENDITURES	\$ 9,566,039
Other	198,999	TRANSFERS to OTHER	
TOTAL OTHER UNITS	67,675	GOVERNMENTS and ENTERPRISES	\$ 74,494
CHARGES for SERVICE	\$ 835,963	CAPITAL OUTLAY	\$ 1,573,923
FINES and FORFEITS	\$ 3,030	PRINCIPAL PAYMENTS	\$ 184,475
MISCELLANEOUS REVENUE	\$ 669,777	INTEREST PAYMENTS	\$ 35,261
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 11,828,117	Revenue Debt	\$ 0
		Other Debt	\$ 565,933

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 7,591,326
CURRENT LIABILITIES	\$ 1,121,917

AUXILIARY DATA

POPULATION	18,671
RURAL VEHICLE REGISTRATIONS	8,902
ASSESSED VALUE (000s)	\$ 137,193
MILL LEVY	27.388
RETAIL SALES (000s)	\$ 346,376
STATE SALES TAX PAID	\$ 5,500,591
LOCAL SALES TAX RATE	.500

MESA COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 34,817,235	GENERAL GOVERNMENT	\$ 9,309,979
General Property	15,789,346	JUDICIAL	\$ 1,593,413
Specific Ownership	2,081,272	TOTAL PUBLIC SAFETY	\$ 12,376,399
General Sales and Use	16,860,079	Law Enforcement and Jail	11,419,914
Franchise	0	Fire	0
Employment Occupation	0	Other	956,485
Other	86,538	TOTAL PUBLIC WORKS	\$ 8,511,811
LICENSES and PERMITS	\$ 1,156,255	Roads and Highways	6,921,405
INTERGOVERNMENTAL REVENUE	\$ 22,826,986	Solid Waste Services	1,590,406
TOTAL FEDERAL	2,805,001	Other	0
TOTAL STATE	19,329,391	HEALTH	\$ 3,270,651
Highway Users Tax	5,477,287	CULTURE and RECREATION	\$ 1,017,513
Cigarette Tax	0	SOCIAL SERVICES	\$ 13,999,048
Motor Veh. Reg. Fees	302,819	MISCELLANEOUS EXPENDITURES	\$ 515,664
Conservation Trust	535,222	TOTAL	
Social Services	10,467,607	OPERATING EXPENDITURES	\$ 50,594,478
Other	2,546,456	TRANSFERS to OTHER	
TOTAL OTHER UNITS	692,594	GOVERNMENTS and ENTERPRISES	\$ 412,033
CHARGES for SERVICE	\$ 7,727,461	CAPITAL OUTLAY	\$ 10,306,307
FINES and FORFEITS	\$ 48,662	PRINCIPAL PAYMENTS	\$ 8,035,000
MISCELLANEOUS REVENUE	\$ 3,911,177	INTEREST PAYMENTS	\$ 2,016,082
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 70,487,776	Revenue Debt	\$ 31,085,000
		Other Debt	\$ 14,255,000

PUBLIC ENTERPRISE ACTIVITIES

Intragovernmental Services	
TOTAL REVENUE	\$ 2,918,770
Charges for Services	\$ 2,873,491
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 44,979
Other Revenue	\$ 300
Operating Expenditures	\$ 2,442,269
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 477,481
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 1,378,937
Current Liabilities (fund)	\$ 173,562

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 50,891,996
CURRENT LIABILITIES	\$ 12,038,493

AUXILIARY DATA

POPULATION	113,383
RURAL VEHICLE REGISTRATIONS	67,075
ASSESSED VALUE (000s)	\$ 655,259
MILL LEVY	23.441
RETAIL SALES (000s)	\$ 2,355,606
STATE SALES TAX PAID	\$ 37,554,573
LOCAL SALES TAX RATE	2.000

MINERAL COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 543,589	GENERAL GOVERNMENT	\$ 509,571
General Property	327,201		
Specific Ownership	50,277	JUDICIAL	\$ 6,692
General Sales and Use	132,324		
Franchise	0	TOTAL PUBLIC SAFETY	\$ 169,350
Employment Occupation	0	Law Enforcement and Jail	144,638
Other	33,787	Fire	0
		Other	24,712
LICENSES and PERMITS	\$ 41,415		
		TOTAL PUBLIC WORKS	\$ 495,628
INTERGOVERNMENTAL REVENUE	\$ 829,221	Roads and Highways	488,829
TOTAL FEDERAL	79,716	Solid Waste Services	6,799
TOTAL STATE	695,084	Other	0
Highway Users Tax	421,985		
Cigarette Tax	1,456	HEALTH	\$ 76,773
Motor Veh. Reg. Fees	3,356		
Conservation Trust	2,343	CULTURE and RECREATION	\$ 8,780
Social Services	0		
Other	265,944	SOCIAL SERVICES	\$ 0
TOTAL OTHER UNITS	54,421		
		MISCELLANEOUS EXPENDITURES	\$ 5,681
CHARGES for SERVICE	\$ 117,564		
		TOTAL	
FINES and FORFEITS	\$ 0	OPERATING EXPENDITURES	\$ 1,272,475
MISCELLANEOUS REVENUE	\$ 157,088	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 24,755
TRANSFERS from			
ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$ 283,340
TOTAL REVENUE	\$ 1,688,877	PRINCIPAL PAYMENTS	\$ 0
		INTEREST PAYMENTS	\$ 0
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

		Mining Museum
TOTAL REVENUE	\$ 86,898	
Charges for Services	\$ 78,650	
Fees	\$ 0	
Intergovernmental Revenue	\$ 0	
Transfers In	\$ 0	
Other Revenue	\$ 8,248	
Operating Expenditures	\$ 74,793	
Principal Payments	\$ 0	
Interest Payments	\$ 0	
Capital Outlay	\$ 0	
Transfers Out	\$ 0	
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	
Revenue Debt	\$ 0	
Other Debt	\$ 0	
Current Assets (fund)	\$ 43,071	
Current Liabilities (fund)	\$ 0	

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,909,197
CURRENT LIABILITIES	\$ 23,023

AUXILIARY DATA

POPULATION	696
RURAL VEHICLE REGISTRATIONS	666
ASSESSED VALUE (000s)	\$ 15,782
MILL LEVY	20.631
RETAIL SALES (000s)	\$ 17,712
STATE SALES TAX PAID	\$ 256,038
LOCAL SALES TAX RATE	2.300

MOFFAT COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 8,256,241	GENERAL GOVERNMENT	\$ 2,350,318
General Property	7,005,857	JUDICIAL	\$ 323,477
Specific Ownership	397,920	TOTAL PUBLIC SAFETY	\$ 1,855,994
General Sales and Use	732,360	Law Enforcement and Jail	1,655,384
Franchise	0	Fire	9,769
Employment Occupation	0	Other	190,841
Other	120,104	TOTAL PUBLIC WORKS	\$ 4,317,215
LICENSES and PERMITS	\$ 14,559	Roads and Highways	3,949,031
INTERGOVERNMENTAL REVENUE	\$ 5,958,590	Solid Waste Services	368,184
TOTAL FEDERAL	1,103,112	Other	0
TOTAL STATE	4,544,623	HEALTH	\$ 772,862
Highway Users Tax	3,126,281	CULTURE and RECREATION	\$ 1,658,456
Cigarette Tax	4,454	SOCIAL SERVICES	\$ 1,616,233
Motor Veh. Reg. Fees	22,530	MISCELLANEOUS EXPENDITURES	\$ 1,435,427
Conservation Trust	28,218	TOTAL	
Social Services	876,094	OPERATING EXPENDITURES	\$ 14,329,982
Other	487,046	TRANSFERS to OTHER	
TOTAL OTHER UNITS	310,855	GOVERNMENTS and ENTERPRISES	\$ 643,111
CHARGES for SERVICE	\$ 1,109,649	CAPITAL OUTLAY	\$ 1,340,889
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 1,244,686	INTEREST PAYMENTS	\$ 205,210
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 16,583,725	Revenue Debt	\$ 0
		Other Debt	\$ 10,829,908

PUBLIC ENTERPRISE ACTIVITIES

	Airport	Hospital	Intragovernmental Service
TOTAL REVENUE	\$ 30,302	\$ 10,382,984	\$ 1,177,095
Charges for Services	\$ 0	\$ 9,519,993	\$ 1,166,789
Fees	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0	\$ 0
Transfers In	\$ 24,000	\$ 574,910	\$ 0
Other Revenue	\$ 6,302	\$ 288,081	\$ 10,306
Operating Expenditures	\$ 22,059	\$ 9,329,748	\$ 1,136,193
Principal Payments	\$ 0	\$ 50,000	\$ 0
Interest Payments	\$ 0	\$ 54,275	\$ 0
Capital Outlay	\$ 0	\$ 587,015	\$ 0
Transfers Out	\$ 0	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 885,000	\$ 0
Other Debt	\$ 0	\$ 0	\$ 0
Current Assets (fund)	\$ 44,309	\$ 5,204,916	\$ 306,691
Current Liabilities (fund)	\$ 962	\$ 938,501	\$ 156,744

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 25,835,546
CURRENT LIABILITIES	\$ 2,332,594

AUXILIARY DATA

POPULATION	12,687
RURAL VEHICLE REGISTRATIONS	4,459
ASSESSED VALUE (000s)	\$ 332,025
MILL LEVY	20.872
RETAIL SALES (000s)	\$ 191,520
STATE SALES TAX PAID	\$ 3,313,336
LOCAL SALES TAX RATE	2.000

MONTEZUMA COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 3,447,695	GENERAL GOVERNMENT	\$ 1,922,021
General Property	2,980,328	JUDICIAL	\$ 269,781
Specific Ownership	400,284	TOTAL PUBLIC SAFETY	\$ 1,991,029
General Sales and Use	0	Law Enforcement and Jail	1,907,188
Franchise	0	Fire	0
Employment Occupation	0	Other	83,841
Other	67,083	TOTAL PUBLIC WORKS	\$ 2,206,679
LICENSES and PERMITS	\$ 264,374	Roads and Highways	1,812,889
INTERGOVERNMENTAL REVENUE	\$ 7,424,830	Solid Waste Services	393,790
TOTAL FEDERAL	2,028,586	Other	0
TOTAL STATE	5,378,674	HEALTH	\$ 1,399,605
Highway Users Tax	1,668,486	CULTURE and RECREATION	\$ 323,906
Cigarette Tax	13,942	SOCIAL SERVICES	\$ 3,286,599
Motor Veh. Reg. Fees	70,988	MISCELLANEOUS EXPENDITURES	\$ 63,440
Conservation Trust	110,620	TOTAL	
Social Services	3,080,338	OPERATING EXPENDITURES	\$ 11,463,060
Other	434,300	TRANSFERS to OTHER	
TOTAL OTHER UNITS	17,570	GOVERNMENTS and ENTERPRISES	\$ 65,633
CHARGES for SERVICE	\$ 2,510,485	CAPITAL OUTLAY	\$ 1,648,126
FINES and FORFEITS	\$ 32,654	PRINCIPAL PAYMENTS	\$ 164,660
MISCELLANEOUS REVENUE	\$ 1,120,281	INTEREST PAYMENTS	\$ 55,904
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 14,800,319	Revenue Debt	\$ 0
		Other Debt	\$ 1,043,135

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 11,374,326
CURRENT LIABILITIES	\$ 549,840

AUXILIARY DATA

POPULATION	22,800
RURAL VEHICLE REGISTRATIONS	14,801
ASSESSED VALUE (000s)	\$ 195,084
MILL LEVY	15.271
RETAIL SALES (000s)	\$ 351,701
STATE SALES TAX PAID	\$ 5,559,730
LOCAL SALES TAX RATE	0.000

MONTROSE COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 8,891,754	GENERAL GOVERNMENT	\$ 4,405,182
General Property	5,205,801	JUDICIAL	\$ 273,574
Specific Ownership	776,358	TOTAL PUBLIC SAFETY	\$ 3,275,706
General Sales and Use	2,888,284	Law Enforcement and Jail	2,854,958
Franchise	0	Fire	2,150
Employment Occupation	0	Other	418,598
Other	21,311	TOTAL PUBLIC WORKS	\$ 2,735,337
LICENSES and PERMITS	\$ 241,694	Roads and Highways	2,705,915
INTERGOVERNMENTAL REVENUE	\$ 8,045,480	Solid Waste Services	29,422
TOTAL FEDERAL	1,565,007	Other	0
TOTAL STATE	6,108,914	HEALTH	\$ 1,401,667
Highway Users Tax	3,132,923	CULTURE and RECREATION	\$ 281,883
Cigarette Tax	0	SOCIAL SERVICES	\$ 2,952,721
Motor Veh. Reg. Fees	95,816	MISCELLANEOUS EXPENDITURES	\$ 216,791
Conservation Trust	94,780	TOTAL	
Social Services	2,421,913	OPERATING EXPENDITURES	\$ 15,542,861
Other	363,482	TRANSFERS to OTHER	
TOTAL OTHER UNITS	371,559	GOVERNMENTS and ENTERPRISES	\$ 697,699
CHARGES for SERVICE	\$ 1,472,969	CAPITAL OUTLAY	\$ 4,276,888
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 1,271,200
MISCELLANEOUS REVENUE	\$ 968,301	INTEREST PAYMENTS	\$ 700,435
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 19,620,198	Revenue Debt	\$ 0
		Other Debt	\$ 11,837,143

PUBLIC ENTERPRISE ACTIVITIES

	Airports	Hospital
TOTAL REVENUE	\$ 2,282,841	\$ 32,054,252
Charges for Services	\$ 1,579,899	\$ 30,677,626
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 125,436	\$ 0
Transfers In	\$ 529,904	\$ 0
Other Revenue	\$ 47,602	\$ 1,376,626
Operating Expenditures	\$ 1,237,563	\$ 26,931,190
Principal Payments	\$ 272,759	\$ 603,371
Interest Payments	\$ 317,201	\$ 426,230
Capital Outlay	\$ 68,238	\$ 12,763,381
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 12,510,000
Other Debt	\$ 5,209,907	\$ 55,978
Current Assets (fund)	\$ 1,311,522	\$ 19,964,496
Current Liabilities (fund)	\$ 383,589	\$ 5,602,777

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 34,968,771
CURRENT LIABILITIES	\$ 8,921,009

AUXILIARY DATA

POPULATION	31,541
RURAL VEHICLE REGISTRATIONS	20,329
ASSESSED VALUE (000s)	\$ 221,285
MILL LEVY	23.071
RETAIL SALES (000s)	\$ 517,841
STATE SALES TAX PAID	\$ 8,571,562
LOCAL SALES TAX RATE	1.000

MORGAN COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 9,002,281	GENERAL GOVERNMENT	\$ 3,014,927
General Property	8,176,484	JUDICIAL	\$ 0
Specific Ownership	725,023	TOTAL PUBLIC SAFETY	\$ 2,196,059
General Sales and Use	0	Law Enforcement and Jail	1,562,791
Franchise	0	Fire	0
Employment Occupation	0	Other	633,268
Other	100,774	TOTAL PUBLIC WORKS	\$ 3,599,971
LICENSES and PERMITS	\$ 60,175	Roads and Highways	3,031,572
INTERGOVERNMENTAL REVENUE	\$ 5,194,594	Solid Waste Services	568,399
TOTAL FEDERAL	324,651	Other	0
TOTAL STATE	4,815,800	HEALTH	\$ 344,810
Highway Users Tax	2,060,627	CULTURE and RECREATION	\$ 56,768
Cigarette Tax	16,177	SOCIAL SERVICES	\$ 3,004,921
Motor Veh. Reg. Fees	57,413	MISCELLANEOUS EXPENDITURES	\$ 346,593
Conservation Trust	78,715	TOTAL	
Social Services	2,395,123	OPERATING EXPENDITURES	\$ 12,564,049
Other	207,745	TRANSFERS to OTHER	
TOTAL OTHER UNITS	54,143	GOVERNMENTS and ENTERPRISES	\$ 1,137,724
CHARGES for SERVICE	\$ 2,070,003	CAPITAL OUTLAY	\$ 1,163,405
FINES and FORFEITS	\$ 47,632	PRINCIPAL PAYMENTS	\$ 524,372
MISCELLANEOUS REVENUE	\$ 1,049,455	INTEREST PAYMENTS	\$ 111,280
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 17,424,140	Revenue Debt	\$ 2,255,000
		Other Debt	\$ 20,130

PUBLIC ENTERPRISE ACTIVITIES

Intragovernmental Service	
TOTAL REVENUE	\$ 2,498,581
Charges for Services	\$ 2,464,885
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 33,696
Operating Expenditures	\$ 1,323,911
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 760,487
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 3,979,036
Current Liabilities (fund)	\$ 232,670

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 17,588,520
CURRENT LIABILITIES	\$ 2,146,721

AUXILIARY DATA

POPULATION	26,718
RURAL VEHICLE REGISTRATIONS	12,186
ASSESSED VALUE (000s)	\$ 284,108
MILL LEVY	28.948
RETAIL SALES (000s)	\$ 385,030
STATE SALES TAX PAID	\$ 5,101,454
LOCAL SALES TAX RATE	0.000

OTERO COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 3,401,149	GENERAL GOVERNMENT	\$ 2,099,360
General Property	1,642,022	JUDICIAL	\$ 0
Specific Ownership	407,087	TOTAL PUBLIC SAFETY	\$ 857,554
General Sales and Use	1,340,310	Law Enforcement and Jail	857,554
Franchise	4,579	Fire	0
Employment Occupation	0	Other	0
Other	7,151	TOTAL PUBLIC WORKS	\$ 1,588,907
LICENSES and PERMITS	\$ 0	Roads and Highways	1,308,986
INTERGOVERNMENTAL REVENUE	\$ 5,330,931	Solid Waste Services	0
TOTAL FEDERAL	1,342,551	Other	279,921
TOTAL STATE	3,774,419	HEALTH	\$ 1,065,245
Highway Users Tax	1,231,106	CULTURE and RECREATION	\$ 63,451
Cigarette Tax	5,708	SOCIAL SERVICES	\$ 3,279,517
Motor Veh. Reg. Fees	40,746	MISCELLANEOUS EXPENDITURES	\$ 18,613
Conservation Trust	56,727	TOTAL	
Social Services	2,214,668	OPERATING EXPENDITURES	\$ 8,972,647
Other	225,464	TRANSFERS to OTHER	
TOTAL OTHER UNITS	213,961	GOVERNMENTS and ENTERPRISES	\$ 110,768
CHARGES for SERVICE	\$ 857,286	CAPITAL OUTLAY	\$ 685,869
FINES and FORFEITS	\$ 67,791	PRINCIPAL PAYMENTS	\$ 26,197
MISCELLANEOUS REVENUE	\$ 761,668	INTEREST PAYMENTS	\$ 3,167
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 6,797	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 10,425,622	Revenue Debt	\$ 0
		Other Debt	\$ 6,628

PUBLIC ENTERPRISE ACTIVITIES

Intragovernmental Services	
TOTAL REVENUE	\$ 641,783
Charges for Services	\$ 635,712
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 6,071
Operating Expenditures	\$ 645,962
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 43,365
Transfers Out	\$ 6,797
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 109,661
Current Liabilities (fund)	\$ 13,034

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 6,833,411
CURRENT LIABILITIES	\$ 193,346

AUXILIARY DATA

POPULATION	21,296
RURAL VEHICLE REGISTRATIONS	7,970
ASSESSED VALUE (000s)	\$ 81,884
MILL LEVY	18.204
RETAIL SALES (000s)	\$ 294,626
STATE SALES TAX PAID	\$ 3,772,721
LOCAL SALES TAX RATE	1.000

OURAY COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,352,306	GENERAL GOVERNMENT	\$ 1,082,411
General Property	905,714	JUDICIAL	\$ 26,087
Specific Ownership	102,630	TOTAL PUBLIC SAFETY	\$ 421,897
General Sales and Use	330,762	Law Enforcement and Jail	414,384
Franchise	0	Fire	0
Employment Occupation	0	Other	7,513
Other	13,200	TOTAL PUBLIC WORKS	\$ 866,644
LICENSES and PERMITS	\$ 196,302	Roads and Highways	866,101
INTERGOVERNMENTAL REVENUE	\$ 1,482,975	Solid Waste Services	543
TOTAL FEDERAL	104,350	Other	0
TOTAL STATE	1,376,951	HEALTH	\$ 233,403
Highway Users Tax	511,262	CULTURE and RECREATION	\$ 72,766
Cigarette Tax	1,038	SOCIAL SERVICES	\$ 430,278
Motor Veh. Reg. Fees	12,910	MISCELLANEOUS EXPENDITURES	\$ 3,010
Conservation Trust	15,905	TOTAL	
Social Services	411,311	OPERATING EXPENDITURES	\$ 3,136,496
Other	424,525	TRANSFERS to OTHER	
TOTAL OTHER UNITS	1,674	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 455,234	CAPITAL OUTLAY	\$ 634,071
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 172,491
MISCELLANEOUS REVENUE	\$ 303,520	INTEREST PAYMENTS	\$ 30,824
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 3,790,337	Revenue Debt	\$ 0
		Other Debt	\$ 677,389

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,672,297
CURRENT LIABILITIES	\$ 671,973

AUXILIARY DATA

POPULATION	3,384
RURAL VEHICLE REGISTRATIONS	2,738
ASSESSED VALUE (000s)	\$ 78,398
MILL LEVY	11.604
RETAIL SALES (000s)	\$ 42,581
STATE SALES TAX PAID	\$ 929,735
LOCAL SALES TAX RATE	1.000

PARK COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 4,407,855	GENERAL GOVERNMENT	\$ 3,250,454
General Property	3,433,286	JUDICIAL	\$ 175,905
Specific Ownership	583,793	TOTAL PUBLIC SAFETY	\$ 3,230,511
General Sales and Use	354,208	Law Enforcement and Jail	3,230,511
Franchise	0	Fire	0
Employment Occupation	0	Other	0
Other	36,568	TOTAL PUBLIC WORKS	\$ 2,711,197
LICENSES and PERMITS	\$ 679,267	Roads and Highways	2,696,370
INTERGOVERNMENTAL REVENUE	\$ 4,954,191	Solid Waste Services	14,827
TOTAL FEDERAL	625,457	Other	0
TOTAL STATE	4,328,734	HEALTH	\$ 468,767
Highway Users Tax	3,502,528	CULTURE and RECREATION	\$ 413,006
Cigarette Tax	0	SOCIAL SERVICES	\$ 667,102
Motor Veh. Reg. Fees	85,381	MISCELLANEOUS EXPENDITURES	\$ 0
Conservation Trust	98,554	TOTAL	
Social Services	525,121	OPERATING EXPENDITURES	\$ 10,916,942
Other	117,150	TRANSFERS to OTHER	
TOTAL OTHER UNITS	0	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 824,014	CAPITAL OUTLAY	\$ 2,061,135
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 459,817
MISCELLANEOUS REVENUE	\$ 2,291,476	INTEREST PAYMENTS	\$ 358,525
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 4,210,000
TOTAL REVENUE	\$ 13,156,803	Revenue Debt	\$ 0
		Other Debt	\$ 3,181,701

PUBLIC ENTERPRISE ACTIVITIES

Intragovernmental Service	
TOTAL REVENUE	\$ 461,821
Charges for Services	\$ 452,005
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 0
Other Revenue	\$ 9,816
Operating Expenditures	\$ 328,883
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 566,161
Current Liabilities (fund)	\$ 0

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 8,582,049
CURRENT LIABILITIES	\$ 2,097,491

AUXILIARY DATA

POPULATION	13,331
RURAL VEHICLE REGISTRATIONS	19,223
ASSESSED VALUE (000s)	\$ 179,160
MILL LEVY	19.294
RETAIL SALES (000s)	\$ 68,204
STATE SALES TAX PAID	\$ 1,200,352
LOCAL SALES TAX RATE	1.000

PHILLIPS COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,264,254	GENERAL GOVERNMENT	\$ 567,481
General Property	1,092,807	JUDICIAL	\$ 31,774
Specific Ownership	165,297	TOTAL PUBLIC SAFETY	\$ 326,783
General Sales and Use	0	Law Enforcement and Jail	172,208
Franchise	0	Fire	0
Employment Occupation	0	Other	154,575
Other	6,150	TOTAL PUBLIC WORKS	\$ 890,179
LICENSES and PERMITS	\$ 178	Roads and Highways	714,193
INTERGOVERNMENTAL REVENUE	\$ 1,385,691	Solid Waste Services	175,986
TOTAL FEDERAL	206,817	Other	0
TOTAL STATE	1,174,874	HEALTH	\$ 99,877
Highway Users Tax	843,047	CULTURE and RECREATION	\$ 74,137
Cigarette Tax	3,883	SOCIAL SERVICES	\$ 285,245
Motor Veh. Reg. Fees	11,410	MISCELLANEOUS EXPENDITURES	\$ 47,981
Conservation Trust	12,640	TOTAL	
Social Services	245,598	OPERATING EXPENDITURES	\$ 2,323,457
Other	58,296	TRANSFERS to OTHER	
TOTAL OTHER UNITS	4,000	GOVERNMENTS and ENTERPRISES	\$ 6,091
CHARGES for SERVICE	\$ 273,597	CAPITAL OUTLAY	\$ 394,469
FINES and FORFEITS	\$ 776	PRINCIPAL PAYMENTS	\$ 218,893
MISCELLANEOUS REVENUE	\$ 211,974	INTEREST PAYMENTS	\$ 15,139
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 3,136,470	Revenue Debt	\$ 0
		Other Debt	\$ 146,387

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,943,426
CURRENT LIABILITIES	\$ 334,248

AUXILIARY DATA

POPULATION	4,661
RURAL VEHICLE REGISTRATIONS	2,298
ASSESSED VALUE (000s)	\$ 38,661
MILL LEVY	28.280
RETAIL SALES (000s)	\$ 125,951
STATE SALES TAX PAID	\$ 1,040,970
LOCAL SALES TAX RATE	0.000

PITKIN COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 22,992,247	GENERAL GOVERNMENT	\$ 3,815,650
General Property	7,149,545	JUDICIAL	\$ 263,610
Specific Ownership	425,205	TOTAL PUBLIC SAFETY	\$ 3,602,071
General Sales and Use	15,357,446	Law Enforcement and Jail	3,269,062
Franchise	0	Fire	0
Employment Occupation	0	Other	333,009
Other	60,051	TOTAL PUBLIC WORKS	\$ 5,531,313
LICENSES and PERMITS	\$ 617,874	Roads and Highways	3,267,385
INTERGOVERNMENTAL REVENUE	\$ 3,816,895	Solid Waste Services	2,263,928
TOTAL FEDERAL	617,642	Other	0
TOTAL STATE	1,981,070	HEALTH	\$ 1,405,304
Highway Users Tax	775,410	CULTURE and RECREATION	\$ 1,207,616
Cigarette Tax	27,483	SOCIAL SERVICES	\$ 377,224
Motor Veh. Reg. Fees	29,666	MISCELLANEOUS EXPENDITURES	\$ 105,037
Conservation Trust	60,773	TOTAL	
Social Services	283,372	OPERATING EXPENDITURES	\$ 16,307,825
Other	804,366	TRANSFERS to OTHER	
TOTAL OTHER UNITS	1,218,183	GOVERNMENTS and ENTERPRISES	\$ 8,989,443
CHARGES for SERVICE	\$ 5,890,482	CAPITAL OUTLAY	\$ 6,633,821
FINES and FORFEITS	\$ 6,777	PRINCIPAL PAYMENTS	\$ 1,711,349
MISCELLANEOUS REVENUE	\$ 2,472,393	INTEREST PAYMENTS	\$ 1,147,537
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 10,430,000
TOTAL REVENUE	\$ 35,796,668	Revenue Debt	\$ 0
		Other Debt	\$ 4,905,000

PUBLIC ENTERPRISE ACTIVITIES

	Roaring Fork Transit Agency		Airport
TOTAL REVENUE	\$ 17,216,171	\$ 4,029,070	
Charges for Services	\$ 4,467,791	\$ 3,013,739	
Fees	\$ 0	\$ 0	
Intergovernmental Revenue	\$ 4,747,113	\$ 769,405	
Transfers In	\$ 7,699,885	\$ 0	
Other Revenue	\$ 301,382	\$ 245,926	
Operating Expenditures	\$ 11,527,398	\$ 1,920,182	
Principal Payments	\$ 345,000	\$ 240,000	
Interest Payments	\$ 260,124	\$ 179,332	
Capital Outlay	\$ 5,717,223	\$ 957,218	
Transfers Out	\$ 0	\$ 0	
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	
Revenue Debt	\$ 6,580,000	\$ 3,425,000	
Other Debt	\$ 0	\$ 0	
Current Assets (fund)	\$ 7,923,083	\$ 5,186,429	
Current Liabilities (fund)	\$ 2,301,391	\$ 716,691	

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 37,458,702
CURRENT LIABILITIES	\$ 6,950,680

AUXILIARY DATA

POPULATION	14,342
RURAL VEHICLE REGISTRATIONS	6,693
ASSESSED VALUE (000s)	\$ 1,095,853
MILL LEVY	6.495
RETAIL SALES (000s)	\$ 828,083
STATE SALES TAX PAID	\$ 16,055,382
LOCAL SALES TAX RATE	3.500

PROWERS COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 3,704,483	GENERAL GOVERNMENT	\$ 1,601,470
General Property	1,989,691	JUDICIAL	\$ 160,281
Specific Ownership	288,781	TOTAL PUBLIC SAFETY	\$ 1,398,279
General Sales and Use	1,408,432	Law Enforcement and Jail	1,203,465
Franchise	0	Fire	43,316
Employment Occupation	0	Other	151,498
Other	17,579	TOTAL PUBLIC WORKS	\$ 1,451,385
LICENSES and PERMITS	\$ 16,870	Roads and Highways	1,451,385
INTERGOVERNMENTAL REVENUE	\$ 5,050,332	Solid Waste Services	0
TOTAL FEDERAL	860,522	Other	0
TOTAL STATE	3,831,597	HEALTH	\$ 637,010
Highway Users Tax	1,371,623	CULTURE and RECREATION	\$ 152,782
Cigarette Tax	5,206	SOCIAL SERVICES	\$ 2,189,272
Motor Veh. Reg. Fees	26,172	MISCELLANEOUS EXPENDITURES	\$ 600,077
Conservation Trust	29,217	TOTAL	
Social Services	2,104,301	OPERATING EXPENDITURES	\$ 8,190,556
Other	295,078	TRANSFERS to OTHER	
TOTAL OTHER UNITS	358,213	GOVERNMENTS and ENTERPRISES	\$ 66,599
CHARGES for SERVICE	\$ 456,917	CAPITAL OUTLAY	\$ 987,398
FINES and FORFEITS	\$ 14,492	PRINCIPAL PAYMENTS	\$ 450,574
MISCELLANEOUS REVENUE	\$ 940,740	INTEREST PAYMENTS	\$ 166,772
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 10,183,834	Revenue Debt	\$ 2,385,000
		Other Debt	\$ 391,310

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 4,401,432
CURRENT LIABILITIES	\$ 722,746

AUXILIARY DATA

POPULATION	14,003
RURAL VEHICLE REGISTRATIONS	4,318
ASSESSED VALUE (000s)	\$ 72,769
MILL LEVY	27.170
RETAIL SALES (000s)	\$ 351,399
STATE SALES TAX PAID	\$ 3,448,431
LOCAL SALES TAX RATE	1.000

PUEBLO COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 36,953,040	GENERAL GOVERNMENT	\$ 13,475,854
General Property	22,716,683	JUDICIAL	\$ 2,495,296
Specific Ownership	2,733,345	TOTAL PUBLIC SAFETY	\$ 12,997,338
General Sales and Use	11,409,754	Law Enforcement and Jail	11,338,453
Franchise	0	Fire	0
Employment Occupation	0	Other	1,658,885
Other	93,258	TOTAL PUBLIC WORKS	\$ 3,900,221
LICENSES and PERMITS	\$ 102,862	Roads and Highways	3,900,221
INTERGOVERNMENTAL REVENUE	\$ 24,023,742	Solid Waste Services	0
TOTAL FEDERAL	4,802,308	Other	0
TOTAL STATE	19,170,551	HEALTH	\$ 733,188
Highway Users Tax	3,254,316	CULTURE and RECREATION	\$ 283,706
Cigarette Tax	39,233	SOCIAL SERVICES	\$ 20,726,871
Motor Veh. Reg. Fees	172,557	MISCELLANEOUS EXPENDITURES	\$ 1,731,454
Conservation Trust	219,331	TOTAL	
Social Services	13,269,558	OPERATING EXPENDITURES	\$ 56,343,928
Other	2,215,556	TRANSFERS to OTHER	
TOTAL OTHER UNITS	50,883	GOVERNMENTS and ENTERPRISES	\$ 2,149,874
CHARGES for SERVICE	\$ 3,291,295	CAPITAL OUTLAY	\$ 9,239,228
FINES and FORFEITS	\$ 343,320	PRINCIPAL PAYMENTS	\$ 13,059
MISCELLANEOUS REVENUE	\$ 3,180,265	INTEREST PAYMENTS	\$ 4,594
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 67,894,524	Revenue Debt	\$ 0
		Other Debt	\$ 44,526

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 50,205,008
CURRENT LIABILITIES	\$ 7,922,334

AUXILIARY DATA

POPULATION	136,311
RURAL VEHICLE REGISTRATIONS	38,122
ASSESSED VALUE (000s)	\$ 755,032
MILL LEVY	27.999
RETAIL SALES (000s)	\$ 2,167,382
STATE SALES TAX PAID	\$ 35,024,284
LOCAL SALES TAX RATE	1.000

RIO BLANCO COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 3,195,629	GENERAL GOVERNMENT	\$ 1,488,811
General Property	2,500,369	JUDICIAL	\$ 119,970
Specific Ownership	144,700	TOTAL PUBLIC SAFETY	\$ 945,269
General Sales and Use	546,401	Law Enforcement and Jail	846,574
Franchise	0	Fire	0
Employment Occupation	0	Other	98,695
Other	4,159	TOTAL PUBLIC WORKS	\$ 2,029,537
LICENSES and PERMITS	\$ 16,957	Roads and Highways	1,821,378
INTERGOVERNMENTAL REVENUE	\$ 4,134,099	Solid Waste Services	208,159
TOTAL FEDERAL	1,010,219	Other	0
TOTAL STATE	2,837,116	HEALTH	\$ 601,881
Highway Users Tax	2,087,135	CULTURE and RECREATION	\$ 255,989
Cigarette Tax	4,102	SOCIAL SERVICES	\$ 833,032
Motor Veh. Reg. Fees	13,704	MISCELLANEOUS EXPENDITURES	\$ 109,686
Conservation Trust	8,677	TOTAL	
Social Services	688,167	OPERATING EXPENDITURES	\$ 6,384,175
Other	35,331	TRANSFERS to OTHER	
TOTAL OTHER UNITS	286,764	GOVERNMENTS and ENTERPRISES	\$ 1,538,506
CHARGES for SERVICE	\$ 557,126	CAPITAL OUTLAY	\$ 1,720,097
FINES and FORFEITS	\$ 5,171	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 1,525,141	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 9,434,123	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

	Airports		Hospital		Intragovernmental Services	
TOTAL REVENUE	\$ 88,340	\$ 6,005,365	\$ 2,108,651			
Charges for Services	\$ 0	\$ 4,320,841	\$ 2,054,746			
Fees	\$ 0	\$ 0	\$ 0			
Intergovernmental Revenue	\$ 0	\$ 683,946	\$ 0			
Transfers In	\$ 88,340	\$ 878,370	\$ 0			
Other Revenue	\$ 0	\$ 122,208	\$ 53,905			
Operating Expenditures	\$ 88,340	\$ 4,277,956	\$ 1,444,688			
Principal Payments	\$ 0	\$ 0	\$ 0			
Interest Payments	\$ 0	\$ 0	\$ 0			
Capital Outlay	\$ 0	\$ 1,218,887	\$ 468,721			
Transfers Out	\$ 0	\$ 0	\$ 50,000			
DEBT OUTSTANDING						
General Obligation Debt	\$ 0	\$ 0	\$ 0			
Revenue Debt	\$ 0	\$ 0	\$ 0			
Other Debt	\$ 0	\$ 0	\$ 0			
Current Assets (fund)	\$ 0	\$ 2,930,866	\$ 1,137,411			
Current Liabilities (fund)	\$ 0	\$ 92,684	\$ 159,485			

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 28,941,226
CURRENT LIABILITIES	\$ 462,331

AUXILIARY DATA

POPULATION	7,139
RURAL VEHICLE REGISTRATIONS	2,644
ASSESSED VALUE (000s)	\$ 276,387
MILL LEVY	9.050
RETAIL SALES (000s)	\$ 65,215
STATE SALES TAX PAID	\$ 1,088,232
LOCAL SALES TAX RATE	2.000

RIO GRANDE COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 2,279,701	GENERAL GOVERNMENT	\$ 1,357,149
General Property	1,293,604	JUDICIAL	\$ 130,173
Specific Ownership	201,724	TOTAL PUBLIC SAFETY	\$ 697,019
General Sales and Use	713,741	Law Enforcement and Jail	684,416
Franchise	0	Fire	0
Employment Occupation	0	Other	12,603
Other	70,632	TOTAL PUBLIC WORKS	\$ 792,148
LICENSES and PERMITS	\$ 10,935	Roads and Highways	787,422
INTERGOVERNMENTAL REVENUE	\$ 3,969,292	Solid Waste Services	4,726
TOTAL FEDERAL	318,154	Other	0
TOTAL STATE	3,562,100	HEALTH	\$ 283,213
Highway Users Tax	1,612,397	CULTURE and RECREATION	\$ 61,851
Cigarette Tax	11,521	SOCIAL SERVICES	\$ 1,583,486
Motor Veh. Reg. Fees	34,894	MISCELLANEOUS EXPENDITURES	\$ 74,457
Conservation Trust	44,314	TOTAL	
Social Services	1,448,321	OPERATING EXPENDITURES	\$ 4,979,496
Other	410,653	TRANSFERS to OTHER	
TOTAL OTHER UNITS	89,038	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 387,314	CAPITAL OUTLAY	\$ 1,707,864
FINES and FORFEITS	\$ 8,352	PRINCIPAL PAYMENTS	\$ 23,000
MISCELLANEOUS REVENUE	\$ 493,588	INTEREST PAYMENTS	\$ 165
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 7,149,182	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Airport

TOTAL REVENUE	\$ 4,745
Charges for Services	\$ 2,109
Fees	\$ 0
Intergovernmental Revenue	\$ 1,500
Transfers In	\$ 0
Other Revenue	\$ 1,136
Operating Expenditures	\$ 1,943
Principal Payments	\$ 0
Interest Payments	\$ 0
Capital Outlay	\$ 0
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 0
Current Assets (fund)	\$ 32,911
Current Liabilities (fund)	\$ 67

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 3,876,310
CURRENT LIABILITIES	\$ 120,140

AUXILIARY DATA

POPULATION	12,205
RURAL VEHICLE REGISTRATIONS	7,316
ASSESSED VALUE (000s)	\$ 86,828
MILL LEVY	15.114
RETAIL SALES (000s)	\$ 178,767
STATE SALES TAX PAID	\$ 2,603,674
LOCAL SALES TAX RATE	2.600

ROUIT COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 10,970,392	GENERAL GOVERNMENT	\$ 3,689,449
General Property	6,424,942	JUDICIAL	\$ 454,490
Specific Ownership	550,313	TOTAL PUBLIC SAFETY	\$ 3,634,167
General Sales and Use	3,935,348	Law Enforcement and Jail	2,149,903
Franchise	0	Fire	12,984
Employment Occupation	0	Other	1,471,280
Other	59,789	TOTAL PUBLIC WORKS	\$ 5,767,167
LICENSES and PERMITS	\$ 0	Roads and Highways	5,767,167
INTERGOVERNMENTAL REVENUE	\$ 4,759,745	Solid Waste Services	0
TOTAL FEDERAL	621,207	Other	0
TOTAL STATE	4,054,710	HEALTH	\$ 913,140
Highway Users Tax	2,057,681	CULTURE and RECREATION	\$ 151,507
Cigarette Tax	16,334	SOCIAL SERVICES	\$ 1,197,779
Motor Veh. Reg. Fees	39,532	MISCELLANEOUS EXPENDITURES	\$ 200,876
Conservation Trust	52,862	TOTAL	
Social Services	1,098,053	OPERATING EXPENDITURES	\$ 16,008,575
Other	790,248	TRANSFERS to OTHER	
TOTAL OTHER UNITS	83,828	GOVERNMENTS and ENTERPRISES	\$ 1,411,735
CHARGES for SERVICE	\$ 2,430,874	CAPITAL OUTLAY	\$ 1,049
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 550,000
MISCELLANEOUS REVENUE	\$ 1,070,371	INTEREST PAYMENTS	\$ 125,590
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 19,231,382	Revenue Debt	\$ 0
		Other Debt	\$ 1,230,000

PUBLIC ENTERPRISE ACTIVITIES

	Yampa Valley Regional Airport	Intragovernmental Services
TOTAL REVENUE	\$ 2,938,230	\$ 4,465,597
Charges for Services	\$ 1,461,720	\$ 2,919,906
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 1,430,203	\$ 0
Transfers In	\$ 0	\$ 1,205,009
Other Revenue	\$ 46,307	\$ 340,682
Operating Expenditures	\$ 1,414,289	\$ 1,602,845
Principal Payments	\$ 12,000	\$ 0
Interest Payments	\$ 4,760	\$ 0
Capital Outlay	\$ 1,972,609	\$ 1,891,122
Transfers Out	\$ 25,072	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 114,000	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 1,487,738	\$ 6,328,164
Current Liabilities (fund)	\$ 631,514	\$ 349,077

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 20,749,973
CURRENT LIABILITIES	\$ 2,008,058

AUXILIARY DATA

POPULATION	17,713
RURAL VEHICLE REGISTRATIONS	8,788
ASSESSED VALUE (000s)	\$ 407,945
MILL LEVY	15.895
RETAIL SALES (000s)	\$ 553,643
STATE SALES TAX PAID	\$ 9,906,376
LOCAL SALES TAX RATE	1.000

SAGUACHE COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,048,372	GENERAL GOVERNMENT	\$ 905,156
General Property	889,325		
Specific Ownership	153,358	JUDICIAL	\$ 65,905
General Sales and Use	0		
Franchise	0	TOTAL PUBLIC SAFETY	\$ 432,712
Employment Occupation	0	Law Enforcement and Jail	419,728
Other	5,689	Fire	0
		Other	12,984
LICENSES and PERMITS	\$ 20,538		
		TOTAL PUBLIC WORKS	\$ 1,674,686
INTERGOVERNMENTAL REVENUE	\$ 4,474,511	Roads and Highways	1,636,599
TOTAL FEDERAL	1,551,292	Solid Waste Services	38,087
TOTAL STATE	2,684,578	Other	0
Highway Users Tax	1,907,931		
Cigarette Tax	2,538	HEALTH	\$ 1,229,934
Motor Veh. Reg. Fees	18,279		
Conservation Trust	22,892	CULTURE and RECREATION	\$ 112,877
Social Services	732,938		
Other	0	SOCIAL SERVICES	\$ 861,056
TOTAL OTHER UNITS	238,641		
		MISCELLANEOUS EXPENDITURES	\$ 23,895
CHARGES for SERVICE	\$ 230,152		
		TOTAL	
FINES and FORFEITS	\$ 0	OPERATING EXPENDITURES	\$ 5,306,221
MISCELLANEOUS REVENUE	\$ 138,506	TRANSFERS to OTHER	
		GOVERNMENTS and ENTERPRISES	\$ 98,394
TRANSFERS from			
ENTERPRISE ACTIVITIES	\$ 0	CAPITAL OUTLAY	\$ 327,937
TOTAL REVENUE	\$ 5,912,079	PRINCIPAL PAYMENTS	\$ 222,927
		INTEREST PAYMENTS	\$ 16,545
		GENERAL ACTIVITY DEBT OUTSTANDING	
		General Obligation Debt	\$ 0
		Revenue Debt	\$ 0
		Other Debt	\$ 122,538

PUBLIC ENTERPRISE ACTIVITIES

	Airport	Intragovernmental Service
TOTAL REVENUE	\$ 531	\$ 353,876
Charges for Services	\$ 0	\$ 298,442
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 531	\$ 55,000
Other Revenue	\$ 0	\$ 434
Operating Expenditures	\$ 531	\$ 350,572
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 0	\$ 0
Transfers Out	\$ 0	\$ 0
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 0	\$ 47,567
Current Liabilities (fund)	\$ 0	\$ 19,872

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 1,589,321
CURRENT LIABILITIES	\$ 93,791

AUXILIARY DATA

POPULATION	6,046
RURAL VEHICLE REGISTRATIONS	3,964
ASSESSED VALUE (000s)	\$ 39,801
MILL LEVY	22.531
RETAIL SALES (000s)	\$ 40,778
STATE SALES TAX PAID	\$ 539,498
LOCAL SALES TAX RATE	0.000

SAN JUAN COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 581,937	GENERAL GOVERNMENT	\$ 397,564
General Property	373,368	JUDICIAL	\$ 7,652
Specific Ownership	24,021	TOTAL PUBLIC SAFETY	\$ 264,183
General Sales and Use	133,338	Law Enforcement and Jail	244,589
Franchise	0	Fire	15,197
Employment Occupation	0	Other	4,397
Other	51,210	TOTAL PUBLIC WORKS	\$ 229,133
LICENSES and PERMITS	\$ 3,188	Roads and Highways	229,133
INTERGOVERNMENTAL REVENUE	\$ 508,055	Solid Waste Services	0
TOTAL FEDERAL	54,162	Other	0
TOTAL STATE	294,171	HEALTH	\$ 101,512
Highway Users Tax	190,008	CULTURE and RECREATION	\$ 2
Cigarette Tax	1,392	SOCIAL SERVICES	\$ 48,643
Motor Veh. Reg. Fees	0	MISCELLANEOUS EXPENDITURES	\$ 17,907
Conservation Trust	218	TOTAL	
Social Services	54,294	OPERATING EXPENDITURES	\$ 1,066,596
Other	48,259	TRANSFERS to OTHER	
TOTAL OTHER UNITS	159,722	GOVERNMENTS and ENTERPRISES	\$ 19,837
CHARGES for SERVICE	\$ 34,511	CAPITAL OUTLAY	\$ 38,873
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 44,134
MISCELLANEOUS REVENUE	\$ 71,922	INTEREST PAYMENTS	\$ 5,854
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 1,199,613	Revenue Debt	\$ 0
		Other Debt	\$ 56,330

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

AUXILIARY DATA

YEAR END TOTALS (ALL FUNDS)			
CURRENT ASSETS	\$ 1,137,996	POPULATION	539
CURRENT LIABILITIES	\$ 204,284	RURAL VEHICLE REGISTRATIONS	65
		ASSESSED VALUE (000s)	\$ 18,744
		MILL LEVY	19.641
		RETAIL SALES (000s)	\$ 15,236
		STATE SALES TAX PAID	\$ 354,921
		LOCAL SALES TAX RATE	4.000

SAN MIGUEL COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 5,041,899	GENERAL GOVERNMENT	\$ 2,932,378
General Property	2,650,147	JUDICIAL	\$ 65,842
Specific Ownership	137,834	TOTAL PUBLIC SAFETY	\$ 1,702,602
General Sales and Use	1,701,137	Law Enforcement and Jail	1,616,753
Franchise	0	Fire	5,478
Employment Occupation	0	Other	80,371
Other	552,781	TOTAL PUBLIC WORKS	\$ 1,712,021
LICENSES and PERMITS	\$ 268,201	Roads and Highways	1,712,021
INTERGOVERNMENTAL REVENUE	\$ 2,551,706	Solid Waste Services	0
TOTAL FEDERAL	529,380	Other	0
TOTAL STATE	1,703,269	HEALTH	\$ 786,311
Highway Users Tax	1,398,689	CULTURE and RECREATION	\$ 61,014
Cigarette Tax	6,340	SOCIAL SERVICES	\$ 295,570
Motor Veh. Reg. Fees	17,730	MISCELLANEOUS EXPENDITURES	\$ 97,822
Conservation Trust	20,813	TOTAL	
Social Services	196,824	OPERATING EXPENDITURES	\$ 7,653,560
Other	62,873	TRANSFERS to OTHER	
TOTAL OTHER UNITS	319,057	GOVERNMENTS and ENTERPRISES	\$ 0
CHARGES for SERVICE	\$ 768,740	CAPITAL OUTLAY	\$ 790,897
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 181,879
MISCELLANEOUS REVENUE	\$ 505,664	INTEREST PAYMENTS	\$ 121,496
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 21,006	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 9,157,216	Revenue Debt	\$ 0
		Other Debt	\$ 2,168,104

PUBLIC ENTERPRISE ACTIVITIES

	Transportation	Intragovernmental Service
TOTAL REVENUE	\$ 168,169	\$ 368,689
Charges for Services	\$ 135,307	\$ 363,307
Fees	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 0
Transfers In	\$ 0	\$ 0
Other Revenue	\$ 32,862	\$ 5,382
Operating Expenditures	\$ 136,353	\$ 385,465
Principal Payments	\$ 0	\$ 0
Interest Payments	\$ 0	\$ 0
Capital Outlay	\$ 18,782	\$ 0
Transfers Out	\$ 0	\$ 21,006
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	\$ 0
Revenue Debt	\$ 0	\$ 0
Other Debt	\$ 0	\$ 0
Current Assets (fund)	\$ 627,253	\$ 158,388
Current Liabilities (fund)	\$ 26,755	\$ 56,122

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 8,813,520
CURRENT LIABILITIES	\$ 1,101,031

AUXILIARY DATA

POPULATION	5,982
RURAL VEHICLE REGISTRATIONS	3,822
ASSESSED VALUE (000s)	\$ 329,756
MILL LEVY	8.120
RETAIL SALES (000s)	\$ 167,950
STATE SALES TAX PAID	\$ 3,762,271
LOCAL SALES TAX RATE	1.000

SEDGWICK COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 1,543,077	GENERAL GOVERNMENT	\$ 577,702
General Property	988,196	JUDICIAL	\$ 22,004
Specific Ownership	130,731	TOTAL PUBLIC SAFETY	\$ 297,140
General Sales and Use	420,516	Law Enforcement and Jail	290,357
Franchise	0	Fire	0
Employment Occupation	0	Other	6,783
Other	3,634	TOTAL PUBLIC WORKS	\$ 602,957
LICENSES and PERMITS	\$ 0	Roads and Highways	516,774
INTERGOVERNMENTAL REVENUE	\$ 1,518,540	Solid Waste Services	86,183
TOTAL FEDERAL	31,227	Other	0
TOTAL STATE	1,321,825	HEALTH	\$ 163,978
Highway Users Tax	637,116	CULTURE and RECREATION	\$ 71,213
Cigarette Tax	2,239	SOCIAL SERVICES	\$ 443,252
Motor Veh. Reg. Fees	6,967	MISCELLANEOUS EXPENDITURES	\$ 51,433
Conservation Trust	7,882	TOTAL	
Social Services	378,632	OPERATING EXPENDITURES	\$ 2,229,679
Other	288,989	TRANSFERS to OTHER	
TOTAL OTHER UNITS	165,488	GOVERNMENTS and ENTERPRISES	\$ 376,979
CHARGES for SERVICE	\$ 334,136	CAPITAL OUTLAY	\$ 551,684
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 186,733	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 3,582,486	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

		Hospital and Nursing Home
TOTAL REVENUE	\$ 4,591,208	
Charges for Services	\$ 3,405,960	
Fees	\$ 0	
Intergovernmental Revenue	\$ 0	
Transfers In	\$ 359,370	
Other Revenue	\$ 825,878	
Operating Expenditures	\$ 3,649,059	
Principal Payments	\$ 64,588	
Interest Payments	\$ 47,930	
Capital Outlay	\$ 2,419,730	
Transfers Out	\$ 0	
DEBT OUTSTANDING		
General Obligation Debt	\$ 0	
Revenue Debt	\$ 1,885,000	
Other Debt	\$ 107,729	
Current Assets (fund)	\$ 1,239,988	
Current Liabilities (fund)	\$ 604,822	

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 3,894,131
CURRENT LIABILITIES	\$ 906,334

AUXILIARY DATA

POPULATION	2,679
RURAL VEHICLE REGISTRATIONS	1,391
ASSESSED VALUE (000s)	\$ 29,809
MILL LEVY	33.079
RETAIL SALES (000s)	\$ 41,875
STATE SALES TAX PAID	\$ 481,484
LOCAL SALES TAX RATE	2.000

SUMMIT COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 15,339,623	GENERAL GOVERNMENT	\$ 6,905,808
General Property	7,625,179	JUDICIAL	\$ 382,091
Specific Ownership	685,788	TOTAL PUBLIC SAFETY	\$ 4,283,611
General Sales and Use	7,022,609	Law Enforcement and Jail	2,591,522
Franchise	0	Fire	0
Employment Occupation	0	Other	1,692,089
Other	6,047	TOTAL PUBLIC WORKS	\$ 2,589,161
LICENSES and PERMITS	\$ 1,533,412	Roads and Highways	2,563,855
INTERGOVERNMENTAL REVENUE	\$ 3,584,345	Solid Waste Services	25,306
TOTAL FEDERAL	1,448,915	Other	0
TOTAL STATE	1,898,950	HEALTH	\$ 2,696,807
Highway Users Tax	862,633	CULTURE and RECREATION	\$ 842,390
Cigarette Tax	56,072	SOCIAL SERVICES	\$ 882,688
Motor Veh. Reg. Fees	51,396	MISCELLANEOUS EXPENDITURES	\$ 193,363
Conservation Trust	82,033	TOTAL	
Social Services	735,566	OPERATING EXPENDITURES	\$ 18,775,919
Other	111,250	TRANSFERS to OTHER	
TOTAL OTHER UNITS	236,480	GOVERNMENTS and ENTERPRISES	\$ 3,778,788
CHARGES for SERVICE	\$ 5,609,763	CAPITAL OUTLAY	\$ 3,382,258
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 606,109
MISCELLANEOUS REVENUE	\$ 1,008,084	INTEREST PAYMENTS	\$ 182,889
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 3,245,000
TOTAL REVENUE	\$ 27,075,227	Revenue Debt	\$ 0
		Other Debt	\$ 89,042

PUBLIC ENTERPRISE ACTIVITIES

	Sewers	Transportation	Intragovernmental Services
TOTAL REVENUE	\$ 3,456,109	\$ 4,633,228	\$ 1,395,205
Charges for Services	\$ 2,141,368	\$ 0	\$ 1,383,262
Fees	\$ 1,048,412	\$ 0	\$ 0
Intergovernmental Revenue	\$ 0	\$ 965,340	\$ 0
Transfers In	\$ 0	\$ 3,565,418	\$ 0
Other Revenue	\$ 266,329	\$ 102,470	\$ 11,943
Operating Expenditures	\$ 960,521	\$ 3,111,235	\$ 1,705,483
Principal Payments	\$ 400,000	\$ 207,084	\$ 0
Interest Payments	\$ 330,825	\$ 75,797	\$ 0
Capital Outlay	\$ 399,636	\$ 1,528,963	\$ 0
Transfers Out	\$ 24,000	\$ 0	\$ 0
DEBT OUTSTANDING			
General Obligation Debt	\$ 0	\$ 0	\$ 0
Revenue Debt	\$ 6,000,000	\$ 0	\$ 0
Other Debt	\$ 0	\$ 992,916	\$ 0
Current Assets (fund)	\$ 6,857,036	\$ 701,418	\$ 234,004
Current Liabilities (fund)	\$ 834,430	\$ 268,046	\$ 243,839

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 14,076,033
CURRENT LIABILITIES	\$ 3,075,474

AUXILIARY DATA

POPULATION	19,468
RURAL VEHICLE REGISTRATIONS	11,920
ASSESSED VALUE (000s)	\$ 666,574
MILL LEVY	11.513
RETAIL SALES (000s)	\$ 941,449
STATE SALES TAX PAID	\$ 19,828,827
LOCAL SALES TAX RATE	2.500

TELLER COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 4,768,970	GENERAL GOVERNMENT	\$ 3,078,042
General Property	3,073,136	JUDICIAL	\$ 159,628
Specific Ownership	375,041	TOTAL PUBLIC SAFETY	\$ 3,690,377
General Sales and Use	1,301,425	Law Enforcement and Jail	3,248,529
Franchise	0	Fire	56,403
Employment Occupation	0	Other	385,445
Other	19,368	TOTAL PUBLIC WORKS	\$ 1,555,217
LICENSES and PERMITS	\$ 894,429	Roads and Highways	1,555,217
INTERGOVERNMENTAL REVENUE	\$ 5,740,854	Solid Waste Services	0
TOTAL FEDERAL	352,781	Other	0
TOTAL STATE	5,061,935	HEALTH	\$ 445,891
Highway Users Tax	1,548,749	CULTURE and RECREATION	\$ 77,755
Cigarette Tax	6,282	SOCIAL SERVICES	\$ 1,486,152
Motor Veh. Reg. Fees	65,725	MISCELLANEOUS EXPENDITURES	\$ 67,789
Conservation Trust	97,361	TOTAL	
Social Services	1,155,389	OPERATING EXPENDITURES	\$ 10,560,851
Other	2,188,429	TRANSFERS to OTHER	
TOTAL OTHER UNITS	326,138	GOVERNMENTS and ENTERPRISES	\$ 83,960
CHARGES for SERVICE	\$ 758,590	CAPITAL OUTLAY	\$ 2,678,653
FINES and FORFEITS	\$ 12,603	PRINCIPAL PAYMENTS	\$ 98,590
MISCELLANEOUS REVENUE	\$ 1,189,753	INTEREST PAYMENTS	\$ 9,823
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 13,365,199	Revenue Debt	\$ 0
		Other Debt	\$ 110,190

PUBLIC ENTERPRISE ACTIVITIES

	Sewer		Intragovernmental Service		Teller County Correctional Facility	
TOTAL REVENUE	\$	130,591	\$	261,842	\$	2,373,891
Charges for Services	\$	77,958	\$	110,644	\$	2,373,891
Fees	\$	52,633	\$	0	\$	0
Intergovernmental Revenue	\$	0	\$	69,381	\$	0
Transfers In	\$	0	\$	0	\$	0
Other Revenue	\$	0	\$	81,817	\$	0
Operating Expenditures	\$	122,318	\$	700	\$	1,761,063
Principal Payments	\$	20,286	\$	0	\$	100,000
Interest Payments	\$	29,266	\$	0	\$	341,615
Capital Outlay	\$	0	\$	0	\$	82,852
Transfers Out	\$	0	\$	0	\$	0
DEBT OUTSTANDING						
General Obligation Debt	\$	0	\$	0	\$	0
Revenue Debt	\$	0	\$	0	\$	0
Other Debt	\$	483,840	\$	0	\$	5,785,000
Current Assets (fund)	\$	34,857	\$	574,731	\$	734,907
Current Liabilities (fund)	\$	233,618	\$	0	\$	305,923

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 5,642,392
CURRENT LIABILITIES	\$ 1,684,237

AUXILIARY DATA

POPULATION	20,643
RURAL VEHICLE REGISTRATIONS	14,757
ASSESSED VALUE (000s)	\$ 238,014
MILL LEVY	12.958
RETAIL SALES (000s)	\$ 184,926
STATE SALES TAX PAID	\$ 2,735,272
LOCAL SALES TAX RATE	1.000

WASHINGTON COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 2,348,786	GENERAL GOVERNMENT	\$ 1,087,789
General Property	2,086,409	JUDICIAL	\$ 44,744
Specific Ownership	249,885	TOTAL PUBLIC SAFETY	\$ 747,735
General Sales and Use	0	Law Enforcement and Jail	629,114
Franchise	0	Fire	0
Employment Occupation	0	Other	118,621
Other	12,492	TOTAL PUBLIC WORKS	\$ 1,626,351
LICENSES and PERMITS	\$ 0	Roads and Highways	1,564,927
INTERGOVERNMENTAL REVENUE	\$ 3,465,426	Solid Waste Services	61,424
TOTAL FEDERAL	135,441	Other	0
TOTAL STATE	3,106,205	HEALTH	\$ 289,684
Highway Users Tax	1,955,530	CULTURE and RECREATION	\$ 86,785
Cigarette Tax	2,212	SOCIAL SERVICES	\$ 520,001
Motor Veh. Reg. Fees	29,282	MISCELLANEOUS EXPENDITURES	\$ 171,185
Conservation Trust	27,962	TOTAL	
Social Services	351,480	OPERATING EXPENDITURES	\$ 4,574,274
Other	739,739	TRANSFERS to OTHER	
TOTAL OTHER UNITS	223,780	GOVERNMENTS and ENTERPRISES	\$ 9,291
CHARGES for SERVICE	\$ 354,159	CAPITAL OUTLAY	\$ 1,620,611
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 541,137	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 6,709,508	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 2,374,865
CURRENT LIABILITIES	\$ 0

AUXILIARY DATA

POPULATION	5,355
RURAL VEHICLE REGISTRATIONS	4,787
ASSESSED VALUE (000s)	\$ 70,659
MILL LEVY	29.491
RETAIL SALES (000s)	\$ 57,128
STATE SALES TAX PAID	\$ 631,477
LOCAL SALES TAX RATE	0.000

WELD COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 34,401,864	GENERAL GOVERNMENT	\$ 11,967,522
General Property	30,864,283	JUDICIAL	\$ 2,616,404
Specific Ownership	3,497,138	TOTAL PUBLIC SAFETY	\$ 17,193,140
General Sales and Use	0	Law Enforcement and Jail	15,531,242
Franchise	0	Fire	0
Employment Occupation	0	Other	1,661,898
Other	40,443	TOTAL PUBLIC WORKS	\$ 12,676,736
LICENSES and PERMITS	\$ 1,765,997	Roads and Highways	12,534,205
INTERGOVERNMENTAL REVENUE	\$ 29,864,938	Solid Waste Services	142,531
TOTAL FEDERAL	9,218,763	Other	0
TOTAL STATE	20,027,465	HEALTH	\$ 8,140,845
Highway Users Tax	7,070,168	CULTURE and RECREATION	\$ 76,202
Cigarette Tax	79,578	SOCIAL SERVICES	\$ 19,333,744
Motor Veh. Reg. Fees	303,544	MISCELLANEOUS EXPENDITURES	\$ 691,601
Conservation Trust	407,633	TOTAL	
Social Services	8,661,654	OPERATING EXPENDITURES	\$ 72,696,194
Other	3,504,888	TRANSFERS to OTHER	
TOTAL OTHER UNITS	618,710	GOVERNMENTS and ENTERPRISES	\$ 2,848,547
CHARGES for SERVICE	\$ 11,296,276	CAPITAL OUTLAY	\$ 10,616,997
FINES and FORFEITS	\$ 35,264	PRINCIPAL PAYMENTS	\$ 0
MISCELLANEOUS REVENUE	\$ 4,273,418	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 81,637,757	Revenue Debt	\$ 0
		Other Debt	\$ 0

PUBLIC ENTERPRISE ACTIVITIES

Intragovernmental Services	
TOTAL REVENUE	\$ 7,713,869
Charges for Services	\$ 5,294,658
Fees	\$ 0
Intergovernmental Revenue	\$ 0
Transfers In	\$ 1,700,267
Other Revenue	\$ 718,944
Operating Expenditures	\$ 3,495,233
Principal Payments	\$ 260,000
Interest Payments	\$ 479,925
Capital Outlay	\$ 1,602,279
Transfers Out	\$ 0
DEBT OUTSTANDING	
General Obligation Debt	\$ 0
Revenue Debt	\$ 0
Other Debt	\$ 8,580,000
Current Assets (fund)	\$ 5,342,914
Current Liabilities (fund)	\$ 722,405

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 34,338,693
CURRENT LIABILITIES	\$ 7,872,841

AUXILIARY DATA

POPULATION	167,864
RURAL VEHICLE REGISTRATIONS	66,285
ASSESSED VALUE (000s)	\$ 1,479,666
MILL LEVY	22.038
RETAIL SALES (000s)	\$ 2,583,888
STATE SALES TAX PAID	\$ 38,212,038
LOCAL SALES TAX RATE	0.000

YUMA COUNTY

GENERAL GOVERNMENT ACTIVITIES

1998 REVENUES		1998 EXPENDITURES	
TOTAL TAXES	\$ 3,032,773	GENERAL GOVERNMENT	\$ 1,263,665
General Property	2,753,433	JUDICIAL	\$ 78,442
Specific Ownership	250,466	TOTAL PUBLIC SAFETY	\$ 855,245
General Sales and Use	0	Law Enforcement and Jail	538,501
Franchise	0	Fire	0
Employment Occupation	0	Other	316,744
Other	28,874	TOTAL PUBLIC WORKS	\$ 1,689,876
LICENSES and PERMITS	\$ 855	Roads and Highways	1,544,673
INTERGOVERNMENTAL REVENUE	\$ 3,182,451	Solid Waste Services	145,203
TOTAL FEDERAL	153,672	Other	0
TOTAL STATE	2,937,450	HEALTH	\$ 164,961
Highway Users Tax	2,044,475	CULTURE and RECREATION	\$ 245,708
Cigarette Tax	9,023	SOCIAL SERVICES	\$ 736,540
Motor Veh. Reg. Fees	33,112	MISCELLANEOUS EXPENDITURES	\$ 261,882
Conservation Trust	37,888	TOTAL	
Social Services	631,324	OPERATING EXPENDITURES	\$ 5,296,319
Other	181,628	TRANSFERS to OTHER	
TOTAL OTHER UNITS	91,329	GOVERNMENTS and ENTERPRISES	\$ 11,288
CHARGES for SERVICE	\$ 494,151	CAPITAL OUTLAY	\$ 2,215,145
FINES and FORFEITS	\$ 0	PRINCIPAL PAYMENTS	\$ 986,376
MISCELLANEOUS REVENUE	\$ 591,430	INTEREST PAYMENTS	\$ 0
TRANSFERS from		GENERAL ACTIVITY DEBT OUTSTANDING	
ENTERPRISE ACTIVITIES	\$ 0	General Obligation Debt	\$ 0
TOTAL REVENUE	\$ 7,301,660	Revenue Debt	\$ 0
		Other Debt	\$ 1,542,587

PUBLIC ENTERPRISE ACTIVITIES

TOTAL REVENUE	\$
Charges for Services	\$
Fees	\$
Intergovernmental Revenue	\$
Transfers In	\$
Other Revenue	\$
Operating Expenditures	\$
Principal Payments	\$
Interest Payments	\$
Capital Outlay	\$
Transfers Out	\$
DEBT OUTSTANDING	
General Obligation Debt	\$
Revenue Debt	\$
Other Debt	\$
Current Assets (fund)	\$
Current Liabilities (fund)	\$

YEAR END TOTALS (ALL FUNDS)

CURRENT ASSETS	\$ 5,501,619
CURRENT LIABILITIES	\$ 810,840

AUXILIARY DATA

POPULATION	9,767
RURAL VEHICLE REGISTRATIONS	6,609
ASSESSED VALUE (000s)	\$ 138,296
MILL LEVY	19.729
RETAIL SALES (000s)	\$ 170,845
STATE SALES TAX PAID	\$ 2,381,721
LOCAL SALES TAX RATE	0.000